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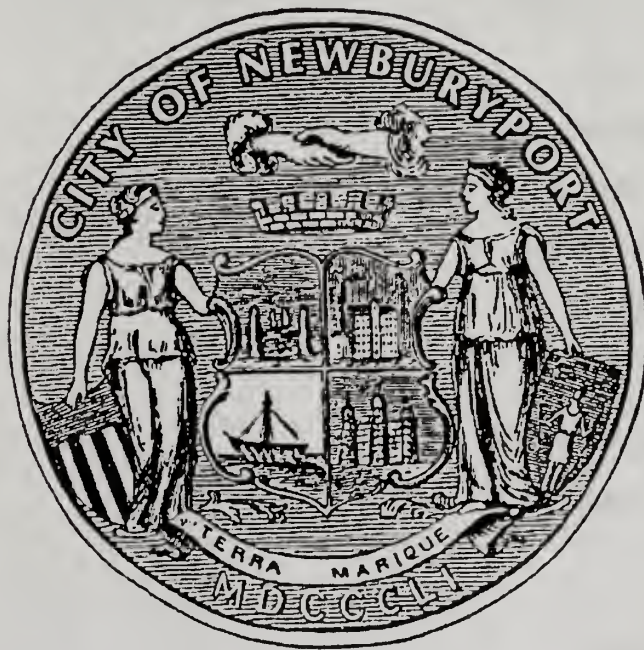
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City of Newburyport

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE FISCAL YEAR

JULY 1, 2010 – JUNE 30, 2011

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CITY OF NEWBURYPORT

OFFICE OF THE MAYOR

DONNA D. HOLADAY, MAYOR

60 PLEASANT STREET - P.O. Box 550

NEWBURYPORT, MA 01950

(978) 465-4413 (978) 465-4402 (Fax)

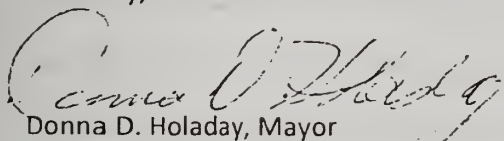
Mayor's Message

Dear Friends,

It has been an honor to serve you as the 68th Mayor of the City of Newburyport. This year's Annual Report begins with my inaugural address delivered on January 2nd, 2012. As we close the calendar year of 2011, we have much information to share with you regarding finance, projects and new initiatives. I hope you find the reports from all the City Departments informative and helpful as you learn about the extensive work and accomplishments of the past year.

My best wishes to all for a wonderful and healthy year.

Sincerely,


Donna D. Holaday, Mayor

Donna D. Holaday
Inaugural Address
City of Newburyport

Elected officials, members of the United States Coast Guard, distinguished guests, residents, colleagues, friends, and my family; we have assembled here today for the purpose of beginning a new year in the municipal history of Newburyport, Massachusetts. I stand before you humbled by the honor you have bestowed upon me and grateful for your confidence in allowing me the opportunity and privilege to continue to lead our City.

Newburyport is a beautiful, historic seaport city that is rich in culture, history and art. Our city has evolved into one of the greatest treasures in our State as a result of the stewardship of our past mayors and the passion and commitment of caring citizens. It is this passion and commitment that generates opportunities and these past two years have been very productive focused on building consensus and moving us forward. This began with the restructuring of Departments and developing new management teams. I have placed high standards and demands on all employees, particularly Department Heads and I can assure you these professional men and women have met and will continue to meet the challenges placed before them. Our first priority is service to the residents and businesses in our community.

Additionally, we are blessed with a diverse, intelligent, invested and engaged citizenry. "It is the responsibility of leadership to provide

opportunity, and the responsibility of individuals to contribute.”¹ Our city operations require the volunteerism of many to serve on over 30 Boards and Commissions; these Board Members and Commissioners devote countless hours to their missions and I know I speak for many as I express our deepest gratitude to you. I would like to take this opportunity to recognize the work of one of our commissions- the Harbor Commission that went above and beyond devoting over a year to complete and submit our City’s application to become a designated Coast Guard City. We learned this past week that Newburyport will join 16 other communities across the United States as a Coast Guard City. Would Chief Holm of Station Merrimac River and other members of the Coast Guard present please stand. Would the following members of our Harbor Commission please stand and be recognized: Chair Brad Duffin, Neil Bleiken, Bob Dow, Andrew Casson, Paul Dahn, Justin Dutcher, Steven Hines, Jamie Knapp, Richard O’Leary, Paul Rooney, and Harbormaster Paul Hogg. Please also recognize District Commander Admiral Neptun’s Chief of Staff, Captain James McPherson who was very helpful to the City in the application process. Plans are in process for a formal celebration that will occur later this summer. On behalf of the City of Newburyport, I thank you for your service to our community.

Our City is so rich in history yet we could do a more effective job in marketing and telling our story. This will soon change due to the amazing work of another volunteer- Ghlee Woodworth. Shortly we will have our own Freedom Trail, *The Clipper Heritage Trail*, with granite pavers marking our

¹ William Pollard

historic buildings and sites where visitors and residents can download historic tours throughout the City.

As Mayor Dodge stated in 1890, “....no one now presumes to suggest a limit to the possibilities of human discovery and invention, or of intellectual growth. Newburyport has done her full share towards bringing about these magnificent results..... While we may with pardonable pride congratulate ourselves that such is the fact, it should serve as an incentive to us and to the people we represent to greater effort,it is our first duty to ascertain clearly what may be amiss in our present situation, and then to determine what may be wisely done to promote our welfare and prosperity.” As you can see our citizenry have in fact shaped our magnificent history, there are opportunities for each resident to participate in some capacity; whether it is a few hours, a special project or an appointment to a committee, there is much work to be done and a place for your time, talent or treasure.

Opportunity was also presented to us just under a year ago when Senator Stephen Baddour and Representative Michael Costello arranged a meeting with the Massachusetts School Building Authority (MSBA). Our school projects had been stalled for over five years and the capital needs of the Bresnahan and Nock/Molin schools were growing. Within weeks we were before the MSBA Board and two projects were in the pipeline- a new model school pre-k-3 for the Bresnahan and renovations to the Nock/Molin. These will address the critical capital needs of the schools and bring our teaching environments into the 21st century skills paradigm. Our School Building Committee, Chaired by Assistant Superintendent Deirdre Farrell with 22 community members and our School Building Community Group

led by Meghan Kinsey will be rolling out detailed information on these projects beginning mid January.

The support of education of our children has a long history within our City. In 1867 The Honorable Mayor George Jackman stated “.....the wealth of the city... [is] not in its money or its acres, but in its children, and the highest interest of the city being not in relief from debt and taxation, but from ignorance.” I ask each resident to work with us to attend school committee and neighborhood meetings to learn about our school and educational needs. The education of our children must be of highest priority.

The school building opportunity led to another longstanding unmet need in our City- Senior/Community Center. Our seniors have been trying for decades to build a center; we now have a perfect opportunity with the reuse and renovation of a portion of the Bresnahan. The design team is working with the Council on Aging and the City to create a beautiful space where our seniors can finally gather together under one roof for support, socialization, fitness and other social services.

Let's now turn to our environment. Here, too, we have taken advantage of opportunities. The jetties at the mouth of the Merrimac River must be repaired. Appropriate stone has been located at the Seabrook Power Plant and Senator Kerry, Senator Brown and Congressman Tierney are working with our local delegation to assist in moving this project forward. This is not an easy task these days in Washington and we are grateful for their assistance.

We have achieved *Green Community* status and energy, conservation and recycling initiatives continue to expand.

One additional opportunity I would like to highlight is the new collaboration of the Newburyport Redevelopment Authority, the City and MassDevelopment to address the creation of a waterfront park. This is a major step forward for our City and public meetings will be scheduled over the ensuing months as this process unfolds.

As we continue to move forward several projects will reach completion over this next term; first and foremost the Crow Lane landfill closure will be completed this spring; and the wastewater treatment facility and water plant renovations will also be completed.

As I look back on this past term I must express my thanks to President O'Brien and the City Councilors for their support. We accomplished much together and tackled many longstanding issues. The end result is our City Councilors did their due diligence, were thoughtful in review and deliberation and as residents you should be confident in their skill to honor their legislative duties and represent their constituents. I look forward to our continued work together. The Honorable Mayor Orrin J. Gurney in 1893 stated in his inaugural address: "Our fellow citizens have by their ballots elected us to the several offices which we now occupy, believing that we will honestly and faithfully do what we can to advance the interests of the city and the welfare of its citizens. They have expressed their confidence in our ability to manage the business affairs of the city in a satisfactory manner." I know there will continue to be times where we will have a difference of opinion on particular issues, and I ask that we work through these differences to decide what is and what will be in the best interests of the city. Mayor Gurney's words spoken over 100 years ago still reveal the character of the relationship expected of us as executive and legislative bodies as well as our relationship with the public.

In closing, I made a promise to you two years ago in this very place that I would work my hardest to achieve consensus and bring our vision of Newburyport forward; to build ongoing communication and citizen involvement; and to ensure our continued financial stability. I have done my utmost to keep that promise and will continue to honor that pledge to you as long as I serve as your Mayor. Today let us take a moment to pause and consider all of what Newburyport means; to celebrate our history and commit to working together to shape our future. For we must always honor and learn from our past and use the lessons we have learned to achieve our present goals as we shape the future for those who will come after us.

Thank you



CITY OF NEWBURYPORT

MASSACHUSETTS

CITY CLERK'S OFFICE

NEWBURYPORT CITY HALL

60 PLEASANT STREET • P.O. BOX 550

NEWBURYPORT, MA 01950

TEL: 978-465-4407 • FAX: 978-462-7936

RICHARD B. JONES

CITY CLERK

REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 2010 – June 30, 2011

MAYOR

Hon. Donna D. Holaday

Term – Two Years

CITY COUNCIL PRESIDENT

Thomas F. O'Brien

COUNCILLORS-AT-LARGE

Term – Two Years

Thomas E. Jones

Barry N. Connell

Ari B. Herzog

Kathleen O'Connor Ives

Steven R. Hutcheson

WARD ONE Allison Heartquist
WARD TWO Gregory D. Earls
WARD THREE Robert J. Cronin

WARD FOUR Edward C. Cameron
WARD FIVE Brian P. Derrivan
WARD SIX Thomas F. O'Brien

CITY CLERK

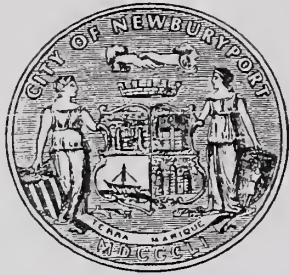
Richard B. Jones

SCHOOL COMMITTEE

Term – Four Years

Donna D. Holaday
Nicholas B. deKanter
Bruce M. Menin
Stephanie H. Weaver
Cheryl G. Sweeney
Daniel J. Koen
Steven P. Cole

Ex- Officio
Term Expires 2011
Term Expires 2011
Term Expires 2011
Term Expires 2013
Term Expires 2013
Term Expires 2013



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TEL: 978-465-4407 • FAX: 978-462-7936

RICHARD B. JONES

CITY CLERK

City of Newburyport *City Council COMMITTEE Assignments for 2011*

Budget & Finance

Robert J. Cronin

Ari B. Herzog

Edward C. Cameron, Chairperson

Joint Education

Allison Heartquist

Gregory D. Earls

Steven R. Hutcheson, Chairperson

Planning & Development

Thomas E. Jones

Brian P. Derrivan

Barry N. Connell, Chairperson

Public Utilities

Allison Heartquist

Barry N. Connell

Kathleen O'Connor Ives, Chairperson

Neighborhoods and City Services

Allison Heartquist

Edward C. Cameron

Ari B. Herzog, Chairperson

Public Safety

Robert J. Cronin

Thomas E. Jones

Brian P. Derrivan, Chairperson

License & Permits

Steven R. Hutcheson

Kathleen O'Connor Ives

Gregory D. Earls, Chairperson

General Government

Thomas F. O'Brien

Gregory D. Earls

Donna D. Holaday

Rules Committee

Kathleen O'Connor Ives

Steven R. Hutcheson

Thomas E. Jones, Chairperson

Report of the City Clerk Mayors of Newburyport

MAYOR	Name	Term	Non Consecutive Term In Office
1.	HON. CALEB CUSHING	1851-1852	
2.	HON. HENRY JOHNSON	1852-1853	
3.	HON. MOSES DAVENPORT	1854-1855	
4.	HON. WILLIAM CUSHING	1856-1858	
5.	HON. ALBERT CURRIER	1859-1860	
6.	HON. MOSES DAVENPORT	1861	****
7.	HON. GEORGE W. JACKMAN, JR	1861-1862	
8.	HON. ISAAC H. BOARDMAN	1863	
9.	HON. GEORGE W. JACKMAN, JR	1864-1865	****
10.	HON. WILLIAM GRAVES	1866	
11.	HON. EBEN F. STONE	1867	
12.	HON. NATHANIEL PIERCE	1868-1869	
13.	HON ROBERT COUCH	1870-1871	
14.	HON. ELBRIDGE G. KELLEY	1871-1872	
15.	HON. WARREN CURRIER	1873-1874	
16.	HON. BENJAMIN F. ATKINSON	1875-1876	
17.	HON. GEORGE W. JACKMAN, JR	1877	****
18.	HON. JONATHAN SMITH	1878	
19.	HON. JOHN JAMES CURRIER	1879-1880	
20.	HON ROBERT COUCH	1881	****
21.	HON. BENJAMIN HALE	1882	
22.	HON. WILLIAM A. JOHNSON	1883-1884	
23.	HON. THOMAS C. SIMPSON	1885	

Mayor	Name	Term	Non Consecutive Term in Office
24.	HON. CHARLES C. DANE	1886	
25.	HON. J. OTIS WINCKLEY	1887	
26.	HON. WILLIAM H HUSE**	1888	
27.	HON. ALBERT C. TITCOMB	1888-1889	
28.	HON. ELISHA P. DODGE	1890-1891	
29.	HON. ORRIN J. GURNEY	1892-1895	
30.	HON. ANDREW J. CURTIS	1896-1897	
31.	HON. GEORGE H. PLUMMER	1898	
32.	HON. THOMAS HUSE	1899-1900	
33.	HON. MOSES BROWN	1901-1902	
34.	HON. JAMES F. CARENS	1903-1904	
35.	HON. WILLIAM F. HOUSTON	1905-1906	
36.	HON. ALBERT F. HUNT	1907	
37.	HON. IRVIN BESSE	1908	
38.	HON. ALBERT F. HUNT	1909	****
39.	HON. ROBERT E. BURKE	1910-1912	
40.	HON. HIRAN H. LANFORD	1913-1914	
41.	HON. CLARENCE J. FOGG	1915-1916	
42.	HON. WALTER B. HOPKINSON	1917-1918	
43.	HON. DAVID P. PAGE	1919-1921	
44.	HON. MICHAEL CASHMAN	1922-1925	
45.	HON. OSCAR H. NELSON	1926-1927	
46.	HON. ANDREW J. GILLIS	1928-1931	
47.	HON. GAYDEN W. MORRILL	1932-1935	

48.	HON. ANDREW J. GILLIS	1936-1937	****
49.	HON. JAMES F. CARENS	1938-1941	
50.	HON. JOHN M. KELLEHER	1942-1949	
51.	HON. ANDREW J. GILLIS	1950-1953	****
52.	HON. HENRY GRAF, JR.	1954-1957	
53.	HON. ANDREW J. GILLIS	1958-1959	****
54.	HON. ALBERT H. ZABRISKIE	1960-1963	
55.	HON. GEORGE H. LAWLER, JR	1964-1967	
56.	HON. BYRON J. MATTHEWS	1968-1977	
57.	HON. RICHARD E. SULLIVAN	1978-1985	
58.	HON. PETER J. MATTHEWS	1986-1987	
59.	HON. EDWARD G. MOLIN	1988-1989	
60.	HON. PETER J. MATTHEWS	1990-1993	****
61.	HON LISA L. MEAD	1994-1997	****
62.	HON. CHRISTOPHER R. SULLIVAN***	1997	Elected by City Council July 28, 1997 sec 59A
63.	HON. MARY M. CARRIER	1998-1999	
64.	HON LISA L. MEAD *	2000-2001	****
65.	HON. ALAN P. LAVENDER	2002-2003	
66.	HON. MARY ANNE CLANCY	2004-2005	
67.	HON. JOHN F. MOAK	2006-2009	
68.	HON. DONNA D. HOLADAY	2010-2011	
69.			
70.			
71.			



CITY OF NEWBURYPORT

MASSACHUSETTS

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RICHARD B. JONES

CITY CLERK

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor
Dir. Policy/Administration
Assessor
Asst. Assessor
City Auditor
Asst. Auditor
Building Commissioner
City Clerk
Asst. City Clerk & Clerk of Committees
City Solicitor
Council on Aging
Fire Chief
Deputy Fire Chief
Harbormaster
Health Director
Animal Control Officer
Housing Authority Director
Head Librarian
City Marshall
MIS Director
Parking Clerk
Planning Director
Public Services Director
Deputy Director Public Services
Superintendent of Schools
Asst. Superintendent
Treasurer and Collector
Asst. Treasurer and Collector
Veteran's Service Director
Wiring Inspector
Worker's Compensation Agent

Donna D. Holaday
Andrew Flanagan
Daniel F. Raycroft
Jill Brennan
William Squillace
Barbara Neelon
Gary W. Calderwood
Richard B. Jones
Patricia E. Barker
Kopelman and Paige
Roseann Robillard
Stephen J. Cutter
Stephen H. Bradbury
Paul Hogg
Robert Bracey
Tina Boucher
Christine Cashman
Cynthia Diminture
Thomas Howard
Mark Kavanagh
Richard B. Jones
Andrew Port
Anthony Furnari
Andrew Lafferty
Marc Kerble
Deirdre Farrell
Julie Languirand
Kathleen Chase
Kevin Hunt
David Zinck
Kathi Leo

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Affordable Housing Trust	Karen B.	Wiener	7 Lincoln St	Newburyport	12-Oct-10	01-Sep-12	
Affordable Housing Trust	Judith	Tymon	39 Lime St	Newburyport	12-Oct-10	01-Sep-12	
Affordable Housing Trust	Madeline	Nash	19 Arlington St	Newburyport	28-Sep-09	01-Sep-11	
Affordable Housing Trust	Susanne	Cameron	17 Oakland St	Newburyport	11-Feb-11	01-Jan-13	
Andrew Library Community Center Committee	Kathleen	Malynn	14 Marlboro St	Newburyport	25-Oct-10	13-Oct-13	
Andrew Library Community Center Committee	Susan	Chase	44 Oak St	Newburyport	25-Oct-10	12-Oct-13	
Andrew Library Community Center Committee	Elizabeth	Valeriani	29 Oak St	Newburyport	25-Oct-10	12-Oct-13	
Animal Control Officer	Tina	Boucher	19 Mudnock St	Newburyport	08-Nov-10	01-May-11	
Assessor	Daniel	Raycroft	4 Bancroft Lan	Merrimac	09-Feb-09	01-Jan-12	
Asst Treasurer/Collector	Kathleen	Chase	2 Belcher St	Newburyport	25-Oct-10	01-Nov-13	
Asst. Inspector of Wires	Joseph	Cutrone	21 Elmira Aven	Newburyport	14-Mar-11	01-Feb-12	
Atkinson Common Commission	Jeanine T.	Murphy	10 Plummer Av	Newburyport	12-Jul-10	30-Jun-13	
Atkinson Common Commission	Beverly	MacBurnie	3 Magnolia St.	Newburyport	27-Jun-11	31-Mar-14	Chairperson
Atkinson Common Commission	Wallace	Thurlow	2 Dorothy Luce	Newburyport	26-May-09	30-Apr-12	
Auditor	William	Squillace	145 Eastern Av	Gloucester	14-Mar-11	01-Feb-14	
Bartlett Mall Commission	Ellen	Hanick	9 Hallisey Drive	Newburyport	31-May-11	31-May-14	
Bartlett Mall Commission	Sue	Brown	40 Fair St	Newburyport	25-Jun-07	06-Feb-10	Chairperson
Bartlett Mall Commission	Dawn	Vallejo	27 Cherry Stre	Newburyport	09-Jul-07	01-Feb-10	
Bartlett Mall Commission	Patricia M	Spalding	5 Bricher Street	Newburyport	11-Jul-05	06-Feb-08	
Bartlett Mall Commission	Dwight	Alger	27 Hill St	Newburyport	14-Apr-08	31-Mar-11	
Board of Health	Patricia	Lawrence	PO Box 1431	Newburyport	29-Mar-10	01-Feb-13	
Board of Health	Robin S.	Blair	18 Market St	Newburyport	27-Jun-11	31-Mar-14	Chairperson
Board of Health	Dr. Susan	Beluk	14 Toppans La	Newburyport	13-Apr-09	01-Feb-12	
Board of Registrars	John	Pritchard	1 Chaisson Ro	Newburyport	13-Sep-10	31-Mar-13	
Board of Registrars	Mary	Zinck	6 Laurel Rd.	Newburyport	11-May-09	31-Mar-12	
Board of Registrars	Brian	Sullivan	195 High St.	Newburyport	11-Apr-11	31-Mar-14	
Board of Sewer Commissioners	Howard R	Terrien	16B Toppans l	Newburyport	25-Apr-11	01-Apr-14	
Board of Sewer Commissioners	Robert	Cook	19 Everette Dr.	Newburyport	31-Mar-08	01-Jan-11	
Board of Sewer Commissioners	David	Hanlon	68 Warren Stre	Newburyport	30-Aug-10	01-Apr-13	Chairperson
Board of Water Commission	Erford	Fowler	11 Rawson Hill	Newburyport	09-Feb-09	30-Apr-13	
Board of Water Commission	Edmund L.	Kelley	24 Dorothy Luc	Newburyport	11-May-09	30-Apr-14	
Board of Water Commission	Philip	Sayles	24 Rawson Av	Newburyport	13-Nov-06	01-Apr-11	
Board of Water Commission	George	Lawler	22 Woodland S	Newburyport	30-Apr-07	30-Apr-12	Chairperson

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Board of Water Commission	John	Tomasz	38 Storeybrook	Newburyport	30-Aug-10	30-Apr-15	
Building Inspector	Gary	Caldenwood	Nbpt. City Hall	Newburyport	09-Feb-09	15-Jan-12	
Cable Advisory Committee	Bruce	Menin	83 Lime Street	Newburyport			
Cable Advisory Committee	John	Dalpe	54 Forrester St.	Newburyport			
Cable Advisory Committee	Sarah	Hayden	8 Hunter Drive	Newburyport			
Cable Advisory Committee	Jerry A.	Mullins	7 Parsons Stre	Newburyport			
Cable Advisory Committee	Rob	Kaplan	4 Shandel Dr	Newburyport			
Cable Advisory Committee	Don	Skane	Nbpt. High Sch	Newburyport	23-Feb-04		
Cable Advisory Committee	Mark	Kavanaugh	Nbpt. City Hall	Newburyport			M.I.S. Director
Commission on Disability	Sheila	Christensen	6 Orange St	Newburyport	09-Nov-09	01-Nov-11	
Commission on Disability	Linda Marie	Garcia	142 water St	Newburyport	11-Feb-08	01-Jan-11	
Commission on Disability	Carla	Trodell	5 Woodman W	Newburyport	24-Apr-06	30-Nov-08	Chairperson
Commission on Disability	Jane	Donovan	6 Orange St.	Newburyport	31-Mar-08	01-Mar-11	
Commission on Disability	Jane Bagley	Holaday	8 Peters Rd	Newburyport	13-Dec-10	01-Nov-13	
Community Preservation Act Committee	Madeline	Nash	19 Arlington Str	Newburyport	31-Mar-08	01-Mar-11	
Community Preservation Act Committee	Margaret C.	Welch	82 Curzon Mill	Newburyport	08-Sep-08	22-Apr-11	
Community Preservation Act Committee	Judith C.	Grohe	14 Strong Stre	Newburyport	24-May-10	01-May-13	
Community Preservation Act Committee	Donald F.	Little	6 Cottage Cour	Newburyport	24-May-10	01-May-13	
Community Preservation Act Committee	Jane	Healey	38 Winter Stree	Newburyport	29-Mar-11	01-Mar-14	
Community Preservation Act Committee	Mary Louise	Gagnon	320 High St	Newburyport	03-Feb-10	01-Apr-12	Housing Auth.
Community Preservation Act Committee	Michael	Disette	44 Jefferson St	Newburyport	31-Mar-08	01-Mar-11	Chairperson
Community Preservation Act Committee	Donald B	Walters	15 Smith's St	Newburyport	07-Mar-11	01-Apr-12	Planning Board
Community Preservation Act Committee	Robert	Uhligh	10 Ocean St	Newburyport	08-Sep-08	01-May-11	
Conservation Commission	Paul	Healy	8 N Street	Newburyport	24-May-10	31-May-13	
Conservation Commission	Douglas A	Muir	10 Hancock St	Newburyport	28-Apr-08	30-Apr-11	
Conservation Commission	Mary	Casey	58 Bromfield St	Newburyport	24-May-10	31-May-13	
Conservation Commission	Daniel P	Warchol	47 Plummer Av	Newburyport	28-Sep-09	01-Sep-12	
Conservation Commission	Joseph C	Teixeira	44 Hale Street	Newburyport	12-Jan-09	01-Dec-11	Chairperson
Conservation Commission	Stephen J.	Moore	10 North Atkins	Newburyport	29-Dec-08	01-Dec-11	
Constables for City Business	David	Newbert	231 Middle Ro	Byfield	09-Jul-09	30-Jul-12	
Constables for Civil Business	Reid	Hoover	13 Doe Run Dr.	Newburyport	11-May-09	01-Apr-12	Constable
Constables for Civil Business	Donald B.	Notargiacomo	5B Zabriskie Dr	Newburyport	28-Sep-09	01-Sep-12	
Council on Aging	Karen	Kelly-Alger	27 Hill Street	Newburyport	12-May-03	31-May-08	

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Council on Aging	Cynthia	Muir	10 Hancock Str	Newburyport	29-Mar-10	01-Mar-15	
Council on Aging	Fran	Munroe	7 Christopher S	Newburyport	09-Oct-07	31-May-12	Chairperson
Council on Aging	Donald	Miller	47 Hill Street	Newburyport	26-Oct-09	31-May-14	
Council on Aging	Frances	Reslewic	12 Chase Stree	Newburyport	31-May-11	01-May-16	
Council on Aging	Neil	Bleicken	8 Horton St	Newburyport	30-Mar-08	31-Jan-12	
Council on Aging	Janice	Kelley	24 Dorothy Luc	Newburyport	30-Jun-08	31-May-12	
Council on Aging	Charles	Carroll	25 Hill Street	Newburyport	31-May-11	01-May-16	
Council on Aging	Helena	Thurflow	2 Dorothy Luce	Newburyport	10-Sep-07	31-May-12	
Council on Aging	Martha	True	24 Cherry Stre	Newburyport	10-Sep-07	31-May-12	
Council on Aging	Barbara	Wright	112 High Street	Newburyport	11-Jul-05	31-May-10	
Council on Aging	Thomas T.	Lyons	8 Oak St.	Newburyport	13-Nov-06	30-May-11	
Council on Aging	Richard A	Eaton	4 Horton St	Newburyport	28-Feb-11	31-May-16	
Council on Aging	John	Ronan	21 Ferry Rd	Newburyport	26-Oct-09	31-May-14	
Cultural Council	Margaret A.	Cook	7 Ashland St	Newburyport	28-Dec-09	14-Dec-11	
Cultural Council	Anne E	Smith	16 Carter St	Newburyport	28-Dec-09	14-Dec-12	
Cultural Council	Ruth	Allen	60 Boardman S	Newburyport	14-Dec-09	14-Dec-12	
Cultural Council	Amanda	Martindale	102 Hight St. A	Newburyport	28-Dec-09	14-Dec-11	
Cultural Council	Alan	Bull	103 Water St	Newburyport	30-Aug-10	30-Apr-13	Co-Chair
Cultural Council	Sherry	Moore	62 Marlboro St	Newburyport	30-Aug-10	30-Apr-12	Co-Chair
Cultural Council	Richard	Wollman	51 High St. 2	Amesbury	30-Apr-07	30-Apr-11	
Director of Public Services	Anthony J	Furnari	10 Olsen Road	Newburyport	14-Mar-11	01-Feb-14	
Diversity & Tolerance Commission	Rev. Ross	Varney	300 High Street	Newburyport	09-Oct-07	30-Sep-10	
Diversity & Tolerance Commission	Janice C	Desantis	40 High Street	Newburyport	14-Jul-08	01-Jun-11	Chairperson
Diversity & Tolerance Commission	Donna	Scott	4 Strong Street	Newburyport	28-Jun-10	13-May-13	
Diversity & Tolerance Commission	Kathleen	Shaw	9 Upland Road	Newburyport	14-Jul-08	01-Jun-10	
Diversity & Tolerance Commission	Arthur	Currier	1 Marsh View	Newburyport	26-Sep-05	26-Sep-08	
Electrical Inspector	David	Zinck	6 Laurel Road	Newburyport	27-Jun-11	01-Jan-12	
Emergency Management Director	Thomas	Howard	65 Middle Roa	Newburyport	13-Sep-10		
Fruit St Local Historic District Study Committee	Maurice	Southworth	12 Fruit Street	Newburyport	24-May-10	01-May-13	Chairperson
Fruit St Local Historic District Study Committee	Leah	McGavern	21 Marlboro St	Newburyport	13-Jun-11	31-May-14	
Fruit St Local Historic District Study Committee	Thomas	Bower	96 High St	Newburyport	24-May-10	01-May-13	
Fruit St Local Historic District Study Committee	Kevin	Wallace	40 Oak Street	Newburyport	09-Jun-08	01-May-11	
Fruit St Local Historic District Study Committee	Bonnie	Sontag	10 Upland St	Newburyport	08-Jun-09	31-May-12	

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Harbor Commission	Stephen	Hines	54 Ferry Road	Newburyport	11-Apr-11	31-Mar-14	
Harbor Commission	Paul	Dahn	343 High St	Newburyport	08-Feb-10	31-Jan-13	
Harbor Commission	Andrew	Casson	240 Merrimac	Newburyport	11-Apr-11	31-Mar-14	
Harbor Commission	Paul	Rooney, Jr.	14 LaValley La	Newburyport	28-Jun-10	31-May-13	
Harbor Commission	James	Knapp	129 Merrimac	Newburyport	08-Feb-10	01-May-11	
Harbor Commission	Robert	Dow	185 Storey Ave	Newburyport	30-Jun-08	01-May-11	
Harbor Commission	T. Bradley	Duffin	2 Cutting Drive	Newburyport	10-May-10	02-Apr-13	Chairperson
Harbor Master	David	Meagher	245 Liberty St.	Randolph	26-Jun-06	31-Dec-11	
Harbor Master	Joseph	Grande	52 Linwood Av	Methuen	26-Jun-06	31-Dec-11	
Harbor Master	Philip	Stern	271 Merrimac	Newburyport	26-Jun-06	31-Dec-11	
Harbor Master	James	Maranto	167 Harper Rid	E. Hampstea	26-Jun-06	31-Dec-11	
Harbor Master	Daniel	Scott	4 Ferry Road	Methuen	13-Jun-11	15-Apr-14	
Harbor Master	Lance	Thokle	1 River Court	Newburyport	13-Jun-11	15-Apr-14	Assistant
Harbor Master	Enrico	Caruso	34 Russett Hill	Haverhill	26-Jun-06	31-Dec-11	
Harbor Master	Michael	Chaisson	46 Lake Attitas	Amesbury	26-Jun-06	31-Dec-11	
Harbor Master	Francis F.	Chaisson	300 Merrimac	Newburyport	26-Jun-06	31-Dec-11	
Harbor Master	Paul	Hogg	4 Coltin Dr	Newburyport	10-May-10	01-May-13	
Harbor Master	Brice	Guile	55 North Main	Newton, NH	23-Feb-09	31-Dec-11	
Harbor Master	David	Willey	13 devonshire	Lowell	23-Feb-09	31-Dec-11	
Historical Commission	Edmund R. (	McGrath	28 Olive St.	Newburyport	29-Dec-08	01-Dec-11	
Historical Commission	Thomas W.	Kolterjahn	64 Federal St	Newburyport	24-May-10	31-May-13	
Historical Commission	Stephen J.	Feige	1 Marlboro St	Newburyport	14-Oct-08	01-Oct-11	
Historical Commission	Margaret	Welch	82 Curzons Mill	Newburyport	24-May-10	31-May-13	
Historical Commission	Linda	Smiley	7 Atwood Stree	Newburyport	14-Dec-09	01-May-12	Chairperson
Inspector of Gas Piping & Appliances	Charles	Laudani	10 Gardner Str	Salisbury	11-May-09	01-Jan-12	
Library Board of Directors	Joseph J.	Donneily	8 Bowlen Ave	Newburyport	26-Feb-07	01-Jan-13	
Library Board of Directors	Monica	Blondin	154 High Street	Newburyport	09-Feb-09	15-Jan-16	
Library Board of Directors	Barbara	Dowd	12 Merrill St.	Newburyport	10-Jan-05	31-Dec-11	
Library Board of Directors	Robert	Gould	280 High Street	Newburyport			Ex Officio
Library Board of Directors	Stephen	Moore	10 No. Atkinsto	Newburyport	28-Apr-08	01-Jan-15	
Library Board of Directors	Elizabeth	Valeriani	29 Oak St.	Newburyport	24-Jan-11	31-Dec-17	
Library Board of Directors	Kathleen	Carey	2 Chapel Street	Newburyport	22-Feb-10	31-Dec-17	
Library Board of Directors	Josiah	Welch	59 High St.	Newburyport			Chairperson

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Library Board of Directors	James	Connolly	47 Green St.	Newburyport			
Library Board of Directors	Marcia	Edson	11 Salem St.	Newburyport	15-Mar-10	31-Dec-17	Esquire, Ex Offi
Licensing Board	Margaret	Lucey	225 Water St.	Newburyport	29-Sep-08	31-May-14	
Licensing Board	William	Twomey	35 Munroe St.	Newburyport	12-Sep-05	31-May-11	
Licensing Board	Peggy	Brown	78th Street	Newburyport	11-Mar-02		Chairperson
Licensing Board	Sean	King	15 Charles St	Newburyport	10-Jul-06	01-Jun-12	
Local Historic District Study Committee	Margaret	Welch	82 Curzon Mill	Newburyport	25-Jun-07		
Local Historic District Study Committee	Sarah	White	349 High Street	Newburyport	25-Jun-07		Chairperson
Local Historic District Study Committee	Linda	Smiley	7 Atwood Stree	Newburyport	25-Jun-07		
Local Historic District Study Committee	E. Douglas	Bolick	8 Court St	Newburyport	13-Dec-10	01-Nov-13	
Local Historic District Study Committee	Douglas	Locy	17 Alberta Ave	Newburyport	25-Jun-07		
Mayor's Veteran Memorial Committee	Kevin	Hunt	14 Tenth Street	Newburyport	10-Sep-07	01-Apr-08	
Moseley Woods Commission	Jan	Swindlehurst	12 Spofford St	Newburyport	22-Jul-10	01-Jun-13	
Moseley Woods Commission	Kimberly	Kudym	44 Hale Street	Newburyport	13-Oct-09	01-Oct-12	
Moseley Woods Commission	Scott	Mortimer	59 Marlboro St	Newburyport	26-Oct-09	31-Mar-12	
Moseley Woods Commission	James	Farrell	28 Spofford Str	Newburyport	22-Jul-10	01-Jul-13	
Moseley Woods Commission	Linda	Taylor Knight	298 High Street	Newburyport	24-Jan-11	01-Jan-14	Chairperson
Moseley Woods Commission	Lois A	McNulty	86 Prospect St.	Newburyport	15-Mar-10	01-Mar-13	
Municipal Hearing Officer	Richard B	Jones	283 High Street	Newburyport	25-Feb-08	01-Jan-10	
Municipal Liaison	Richard	Jones	283 High Street	Newburyport	14-Dec-09		
Municipal Retirement Board	Alexander	Kravchuk	19 1/2 Myrtle A	Newburyport		20-Jun-12	
Municipal Retirement Board	Vincent	Malgeri	1 Curzondale Ct	Newburyport	26-Jun-06		
Municipal Retirement Board	Paula	Fowler	11 Rawson Hill	Newburyport		31-Dec-13	
Municipal Retirement Board	Frank	Spaulding	567 Ocean Blv	Hampton, NH		31-Dec-11	Chairperson
Newburyport Housing Authority	Ethel M.	Stewart	43 C No. Atkins	Newburyport	29-Jan-07	31-Jan-12	
Newburyport Housing Authority	Mary Louise	Gagnon	320 High Street	Newburyport	12-Jan-09	31-Dec-13	
Newburyport Housing Authority	William K	Todd	8 Foster Court	Newburyport	28-Feb-11	01-Jan-14	
Newburyport Housing Authority	Cheryl	Amey	24 Milk st	Newburyport	24-Jan-11	31-Jan-16	
Newburyport Housing Authority	Thomas	O'Brien	11 Moseley Av	Newburyport	10-Dec-07	01-Aug-12	
Newburyport Redevelopment Authority	John G	Morris	209 Water St	Newburyport			
Newburyport Redevelopment Authority	Patricia	Dorfman	16A Toppans L	Newburyport	27-Feb-07	01-Mar-12	
Newburyport Redevelopment Authority	Adam	Guild	9 Guild Street	Newburyport	22-Jul-10	01-Jul-15	
Newburyport Redevelopment Authority	James	Shanley	15 Olive St	Newburyport	01-Apr-08		Chairperson

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Newburyport Redevelopment Authority	Timothy	Brennan	26 Alberta Ave	Newburyport	24-Apr-06	07-Mar-11	
Newburyport Youth Commission	Cathis	Williamson	326 High St. 1	Newburyport	28-Jun-10	31-May-12	
Newburyport Youth Commission	Alan	Papert	174 State St 4	Newburyport	31-May-11	31-May-14	
Newburyport Youth Commission	Deborah	Andrew	20 Auburn Stre	Newburyport	28-Jun-10	31-May-13	
Newburyport Youth Commission	Beth	Tremblay Hall	1R Horton Cou	Newburyport	28-Jun-10	31-May-13	
Newburyport Youth Commission	Alexandra	Canning	21 Woodland S	Newburyport	12-Jul-10	31-May-13	
Newburyport Youth Commission	Jeffrey	Ives	5 Market Squar	Newburyport	28-Jun-10	31-May-12	
Open Space Committee	Kerry	Lagueux	60 Warren St	Newburyport	26-Apr-10	15-Apr-13	
Open Space Committee	Mary	Harbaugh	28 Strong Stre	Newburyport	29-Mar-10	01-Feb-13 Chairperson	
Open Space Committee	Ms. Leslie	Eckholdt	36 Warren St.	Newburyport	29-Mar-10	01-Feb-13	
Open Space Committee	Michael	Frey	5 Wilson Way	Newburyport	29-Mar-10	01-Feb-13	
Open Space Committee	Michael	Dissette	44 Jefferson St	Newburyport	29-Mar-10	01-Feb-13 Vice-Chairpers	
Parks Commission	Sean	Perkins	4 Washington	Newburyport	14-Jul-08	30-Apr-13	
Parks Commission	Mark	Bailey	4 Elizabeth Lan	Newburyport	29-Mar-10	01-Mar-15	
Parks Commission	Robert	Uhlrig	10 Ocean St	Newburyport	08-Sep-08	01-May-13 Chairperson	
Parks Commission	Stephen	Sawyer	15 Collins Stre	Newburyport	14-Mar-11	20-Apr-15	
Parks Commission	Sean	Harrington	14 Lincoln St.	Newburyport	29-Mar-10	01-Mar-15	
Planning Board	Susan	Grolnic	10 Willow Ave.	Newburyport	28-Jun-10	31-May-15	
Planning Board	Donald B	Walters	15 Smith Street	Newburyport	08-Sep-08	31-May-13	
Planning Board	Henry	Coo	7 Guild St	Newburyport	10-May-10	31-May-15	
Planning Board	James	McCarthy	17 Russia Stre	Newburyport	30-Mar-09	31-Jan-14	
Planning Board	Daniel	Bowie	11 Erie Avenue	Newburyport	26-Jun-06	31-May-11 Chairperson	
Planning Board	Paul	Dahn	343 High Street	Newburyport	14-Jun-10	31-May-11	
Planning Board	Anne	Gardner	239 Water Stre	Newburyport	09-Jul-07	31-May-12	
Planning Board	Bonnie	Sontag	10 Upland Rd	Newburyport	10-Sep-07	31-May-12	
Planning Board	Julia	Godtfredsen	10 1/2 Christop	Newburyport	12-Jul-10	31-May-14	
Planning Director	Andrew R	Port	12 Central Plan	Saugus	28-Jun-10	01-Jan-12	
Sealer of Weights & Measures	James	Cassidy	72 Spring St	Medford	22-Jul-10	01-Jul-13	
Street Tree Committee	Nicole	Salemi	29 Oakland St	Newburyport	14-Jul-08	01-Jun-11	
Street Tree Committee	Katie	Haried	100 High Street	Newburyport	14-Jul-08	01-Jun-11	
Street Tree Committee	Paul	Bevilacqua	126 Merrimac	Newburyport	30-Apr-07		
Street Tree Committee	Sandra H.	Liversidge	236 High St	Newburyport	02-Jun-03		
Street Tree Committee	Ed	Taylor	25 Bromfield St	Newburyport	01-Nov-01		Vice-Chair

Board Name	First Name	Last Name	Address 1	City	Appointment	Expires	Title
Street Tree Committee	Jean	Berger	33 Middle St	Newburyport	31-May-11		
Street Tree Committee	Hugh	Kelleher	8 Summit Plac	Newburyport	01-Nov-01		Chairperson
Street Tree Committee	Jane C.	Niebling	45 Temple Stre	Newburyport	14-Apr-08		
Treasurer/Collector	Julie	LanguiRand	13 Cushing Str	Salisbury	30-Aug-10	30-Aug-13	
Trust Fund Commission	Richard J.	O'Brien	41 Olive St.	Newburyport	31-May-11	01-Apr-14	
Trust Fund Commission	Jay	Iannini	9 Horton Street	Newburyport	13-Jun-11	31-May-14	
Trust Fund Commission	James M	Griffiths	6 Chaisson Ro	Newburyport	28-Apr-08	31-Mar-11	Chairperson
Trust Fund Commission	Daniel	O'Reilly	5 Curriers Land	Newburyport	22-Aug-05	01-May-08	
Waterfront Trust	Catherine	Russell	31 Federal Stre	Newburyport	14-Mar-11	01-Feb-16	
Waterfront Trust	Douglas	Locy	17 Alberta Ave	Newburyport	12-Apr-10	01-Mar-15	
Waterfront Trust	Clifford	Goudey	21 Marlboro St	Newburyport	27-Apr-09	08-Dec-13	Chairperson
Waterfront Trust	Joyce	Enderle	2 Fruit St	Newburyport	11-Feb-08	31-Dec-11	
Waterfront Trust	Joseph	Brown	6 Cutting Drive	Newburyport	28-Apr-08	30-Apr-12	
Waterfront Trust	Frederick	Hufnagel	6 Fulton Street	Newburyport	26-Feb-07	31-Dec-10	
Zoning Board of Appeals	Nathaniel	Coughlin	22 Bromfield St	Newburyport	10-May-10	31-May-13	
Zoning Board of Appeals	Sean	Leonard	53 Marlboro St.	Newburyport	12-Apr-10	15-Apr-13	
Zoning Board of Appeals	Charles	Ciovacco	4 Lt. Leary Driv	Newburyport	25-Feb-08	01-Feb-12	
Zoning Board of Appeals	Edward	Ramsdell	32 Kent St.	Newburyport	14-Mar-11	01-Feb-16	Chairperson
Zoning Board of Appeals	Robert	Ciampitti, Jr.	552 Merrimac	Newburyport	26-Feb-07	01-Feb-12	
Zoning Board of Appeals	Jamie	Pennington	16 Eagle St	Newburyport	11-Jan-10	05-Jan-15	
Zoning Board of Appeals	Duncan	LaBay	4 Ferry Road	Newburyport	09-May-11	01-Feb-14	

CITY OF NEWBURYPORT-EMPLOYEE LIST

EMPLOYEE NAME	2011 YTD EARNINGS		
Abrams Thomas	68546.54	Balentine Allison	450.00
Accardi Christopher	47602.36	Balkus Bradford	27795.77
Adams Gretchen	11087.50	Balkus Bradford	41693.78
Adams Howard	104204.07	Balsamo Noelle	50414.47
Adams Robert	75294.84	Banfield Colin	1520.00
Adams Wendy	17462.95	Baribeault Anne	180.00
Addario-Hackett Michelle	48980.58	Barker Nelson	2752.25
Adolph Michelle	5081.50	Barker Patricia	61149.75
Adrien Patricia	18374.27	Barnhart Mary	33887.32
Adrien Patricia	18374.48	Barrows Laurie	76373.09
Ahern Mary	75100.99	Barry Christine	44766.86
Alcorn Nancy	8063.55	Barry Eileen	7775.64
Alexander Lisa	71906.31	Barry Eileen	8213.01
Allan Mary	68739.55	Barry John	380.00
Ameen Paige	1476.00	Bartlett Michael	45760.55
Ames Renee	74465.18	Beard Lori	30764.86
Amolsky Marci	28443.35	Beattie Ronald	337.50
Andrake Debra	66243.96	Beaulieu Joseph	45512.45
Angelo Renee	464.00	Beauparlant Jason	43770.36
Antos Eriko	61910.45	Beauparlant Jason	29180.24
Archie Jill	71199.18	Bell Sarah	936.00
Arciero Krisien	1035.00	Bennett Melanie	20789.75
Arciero Krisien	5414.91	Bergholm Stephen	83486.39
Arets Philip	265.00	Bernier Paula	5246.11
Arets Philip	682.50	Bingham Jennifer	2637.50
Arico Lynne	4687.50	Bingham Jennifer	7694.19
Arsenault Dawn	5953.16	Binkney Suzanne	31129.62
Arsenault Dawn	1462.50	Biscardi Paula	34034.49
Arsenault Matthew	545.00	Bissell David	67989.55
Arthur Pamela	75.00	Blackstock Patricia	68447.60
Avery Judy	11859.33	Bleau Shawn	73019.85
Babcock Kelly	562.50	Bohler Kathleen	68882.60
Bachynski Stephanie	4032.00	Borzi Patrick	1837.50
Bailey Eleanor	77923.09	Boucher Rebecca	18157.60
Bajko Stephen	1418.50	Boucher Stacey	59347.30
		Boucher Tina	23767.86
		Boulay Deann	36488.55

2011 YTD EARNINGS

EMPLOYEE NAME

Abrams Thomas	68546.54	Balentine Allison	450.00
Accardi Christopher	47602.36	Balkus Bradford	27795.77
Adams Gretchen	11087.50	Balkus Bradford	41693.78
Adams Howard	104204.07	Balsamo Noelle	50414.47
Adams Robert	75294.84	Banfield Colin	1520.00
Adams Wendy	17462.95	Baribeault Anne	180.00
Addario-Hackett Michelle	48980.58	Barker Nelson	2752.25
Adolph Michelle	5081.50	Barker Patricia	61149.75
Adrien Patricia	18374.27	Barnhart Mary	33887.32
Adrien Patricia	18374.48	Barrows Laurie	76373.09
Ahern Mary	75100.99	Barry Christine	44766.86
Alcorn Nancy	8063.55	Barry Eileen	7775.64
Alexander Lisa	71906.31	Barry Eileen	8213.01
Allan Mary	68739.55	Barry John	380.00
Ameen Paige	1476.00	Bartlett Michael	45760.55
Ames Renee	74465.18	Beard Lori	30764.86
Amolsky Marci	28443.35	Beattie Ronald	337.50
Andrake Debra	66243.96	Beaulieu Joseph	45512.45
Angelo Renee	464.00	Beauparlant Jason	43770.36
Antos Eriko	61910.45	Beauparlant Jason	29180.24
Archie Jill	71199.18	Bell Sarah	936.00
Arciero Kristen	1035.00	Bennett Melanie	20789.75
Arciero Kristen	5414.91	Bergholm Stephen	83486.39
Arets Philip	265.00	Bernier Paula	5246.11
Arets Philip	682.50	Bingham Jennifer	2637.50
Arico Lynne	4687.50	Bingham Jennifer	7694.19
Arsenault Dawn	5953.16	Binkney Suzanne	31129.62
Arsenault Dawn	1462.50	Biscardi Paula	34034.49
Arsenault Matthew	545.00	Bissell David	67989.55
Arthur Pamela	75.00	Blackstock Patricia	68447.60
Avery Judy	11859.33	Bleau Shawn	73019.85
Babcock Kelly	562.50	Bohler Kathleen	68882.60
Bachynski Stephanie	4032.00	Borzi Patrick	1837.50
Bailey Eleanor	77923.09	Boucher Rebecca	18157.60
Bajko Stephen	1418.50	Boucher Stacey	59347.30
		Boucher Tina	23767.86
		Boulay Deann	36488.55

Boulay Stephen	45476.06	Burton Laurie	82100.85
Boyd Garrett	250.00	Busse Lauren	6326.28
Bracey Robert	76114.02	Butler Kimberly	46484.28
Bradbury Jared	942.50	Cahill Janis	69248.33
Bradbury Stephen	104947.52	Calderwood Gary	80909.99
Bradbury Trevor	816.00	Calderwood Thomas	34718.88
Bradbury, Sr Robert	88432.58	Callahan Kristin	46504.39
Brady Annette	17664.60	Cameron Edward	5000.04
Brady David	75.00	Campbell Leah	652.50
Bragg Mary	8315.20	Canning Alexandra	699.75
Brand-Matthews Taika	5973.31	Cappelluzzo Thomas	106137.35
Brand-Matthews Taika	712.50	Carbone Tammy	18910.67
Brann Karen	101335.82	Card Pamela	1946.16
Brann Thomas	49147.64	Card Pamela	6325.02
Brennan Jill	58696.88	Carey-McBride Patricia	41003.55
Brennan Michael	2909.50	Carlucci Kristen	14206.21
Bresnahan Sharon	18157.60	Carroll Elizabeth	61829.58
Bresnahan Taylor	1380.00	Carroll Julie	22554.05
Brewer Andrew	2480.00	Carroll Julie	22554.17
Brissett Laurette	8316.76	Carter Cynthia	9047.48
Brown Daniel	67777.10	Carter Cynthia	2783.84
Brown Stephen	91946.90	Carter Drew	1785.00
Bruce Robert	7175.00	Carter Keith	368.00
Brunault Brian	74207.01	Carter Keith	73402.06
Brunault Brian	6797.00	Caruso Enrico	2406.13
Buccigrosso Tess	112.50	Case Alexander	1050.00
Buchmayr Jamee	9047.48	Case Catherine	74553.93
Buchmayr Jamee	9787.20	Cassen Laura	446.25
Buckley William	50600.06	Cassidy Leigh	68183.84
Buddenhagen Linda	2142.40	Cassidy Lisa	3582.49
Bugler Denise	120.00	Castle Nancy	10479.14
Bugli Kathryn	16141.47	Catalano Brenda	1875.00
Bullock Emily	67989.55	Caves Karin	71306.14
Bunker Andrea	38272.95	Chaisson Francis	3732.01
Burke Jessica	31404.53	Chaisson Stephen	120500.54
Burke Jessica	33082.15	Champi Virginia	40956.10
Burkinshaw Brett	46001.78	Chapman Rebecca	34905.57

Chapman Rebecca	34905.57	Coolidge Timothy	2631.13
Chase Kathleen	48057.10	Copello III Joseph	6326.01
Cheng Debbie	10846.14	Corcoran, Jr John	45938.04
Chiklakis Karen	66330.99	Cormier Peter	4400.00
Childs Donna	39034.09	Cornier Roland	56194.65
Cinquanta Karla	20750.38	Cornacchio Anna	1270.00
Ciovacco Marianne	49458.43	Corry Meghan	29957.70
Clancy Joseph	3404.00	Cote Lynne	49056.70
Clancy Mary	10579.14	Cotter Carlene	787.50
Clark Michele	76903.15	Cottone Cynthia	4050.00
Clarke Robert	79077.76	Cottone Cynthia	1642.58
Clay David	1279.48	Coulombe Rosemary	41023.84
Clay Dawn	52594.07	Coviello Abbey	9047.48
Cochran Christine	66730.99	Coviello Abbey	10490.12
Cohen Steven	8261.62	Craddock Jesse	36346.07
Coia Tricia	1662.50	Craig Justin	16349.99
Colby Jr. Norman	54815.86	Creed Sue Ellen	71306.14
Colby Paul	81484.11	Crisham Kim	63028.18
Cole Alexis	911.88	Crofford-Bik Angela	104098.05
Cole Kenneth	87507.15	Crofts Wendy	77228.93
Cole Steven	2499.96	Cronan Karen	12453.37
Coleman Joelle	22072.86	Cronin Dale	53747.58
Collin Ashlie	187.50	Cronin Jerry	50213.99
Collyer Mark	56981.27	Cronin Robert	5000.04
Comora Jr. Michael	71779.45	Crowley Kelly	49820.01
Conard June	2377.90	Crowley Kelsey	1028.39
Condon-Rivera Amanda	4458.06	Crowther Ashley	6326.37
Condon-Rivera Amanda	1245.16	Cullen Elizabeth	375.00
Connell Barry	5000.04	Cummings Richard	7658.63
Connor Maria	2100.00	Cummins Graciela	71616.75
Connors Erin	78080.35	Curtis Erin	35108.40
Conte Sue	54393.78	Cutter Jeffrey	75431.10
Conte Sue	13598.39	Cutter John	80217.94
Conti Kristin	150.00	Cutter Kathleen	11070.48
Cook Nan	25120.54	Cutter Kathleen	11070.57
Cookinham Randolph	78343.51	Cutter Stephen	151553.18
Coolidge Timothy	132.00	Cyr Christian	896.00

Dahlsen Christine	75081.58	Dollas Christopher	9200.00
Daigle Chris	37.50	Dollas Elizabeth	71231.42
Daigle Kristen	562.50	Doucet-McInnis Theresa	75.00
Daileanes John	31057.65	Doyle Elizabeth	48081.70
Daileanes John	62460.43	Doyle Julie	63460.99
Daley Jane	7287.50	Doyle Robert	68389.55
Daley Jane	6326.28	Dubois Paul	64034.94
Dandurant Stefanie	20175.66	Duffin Christine	112.50
Dandurant Stefanie	2651.01	Dugan Joseph	81885.54
Darling Reynolds	62519.84	Duggan Nora	76603.84
Darnell Bernadette	77103.93	Dugue Edwin	48125.60
Dashevsky Sheryl	4725.00	Dugue Melissa	35941.22
Davis Karen Ann	83365.57	Dugue Melissa	35941.22
Davis Kristina	99830.27	Duncan Milissa	450.00
Davis Leah	9047.48	Dunn Kevin	3625.75
Davis Leah	9110.12	Dupra Shari	279.80
Davis Stephen	3195.00	Duverseau Etcherline	1350.00
Day Annmarie	65195.95	Dwan Robert	44933.40
Dekanter Nicholas	2499.96	Earls Gregory	5000.04
DeLacey Jessica	47706.90	Earls Luke	849.00
DeTorchio Dawn	37502.93	Earls Nancy	53560.00
Demeo Robert	320.00	Eastman-Mc Donnell Anne	9112.17
Demeo Robert	48601.13	Eaton Calvin	66613.72
Denardo Lynda	18157.60	Eaton Charles	72214.24
Depena Jose	2610.00	Eaton Raileen	779.30
Derrico Janice	17640.82	Eaton Shawn	69501.47
Derrivan Brian	5000.04	Eaton Shawn	368.00
Derrivan Gail	8206.50	Eggers Deborah	68302.05
Derro Joseph Jr	1200.00	Egmont Andrea	64105.74
Desmond Jody	33578.96	Eisenhaure Scott	46904.50
Devenish David	70833.74	Ellery Brenda	13545.00
Devenish Kyle	5185.00	Ellrott Lisa	9328.75
DiBiase A. Joseph	225.00	Elwell Jr. Frederick	65820.82
Diminture Cynthia	79989.84	Enaire Anne	56397.95
Dodge Linda	64694.11	Enaire Katie	675.00
Doherty Kitri	20246.35	Eppa Dianne	53868.72
Dolan Patricia	68356.42	Eramo Eric	1028.50

Eramo Lauren	49094.96	Fountis Anthony	1528.00
Erekson Ellen	2137.50	Fowler Joan Paula	3000.00
Ettenborough Molly	57999.97	Fowler Kevin	47287.79
Ettenborough Peter	2301.00	Fraktman Monique	70635.99
Ettenborough Robert	935.26	Fraley Christopher	47873.70
Exum Lisa	37472.73	Frisch Christine	1275.00
Falzano Robert	3400.00	Frost Allen	72039.06
Falzone Aishling	21862.08	Frost Marcia	3120.00
Farmer Melissa	60674.35	Furlong Lisa	66814.96
Farrell Deirdre	129798.95	Furnari Anthony	101844.73
Farrell Molly	53089.62	Gagne Norman	55603.36
Farren Maureen	2600.00	Gallagher Christopher	44.00
Farren Maureen	5850.00	Gallagher Christopher	1461.88
Farren Pamela	262.50	Gallant Matthew	46048.34
Ferlauto Charles	18383.29	Gallivan Lori	48995.67
Ferlauto Charles	3431.00	Galvin Susan	80344.74
Ferraiolo Teryse	20213.64	Gangemi John	73260.62
Ferris Meghan	6630.52	Garand Michele	750.00
Ferris Meghan	9047.48	Garbarino Kelly	24549.28
Ferris Meghan	3514.60	Garbarino Kelly	21971.16
Filipancic Elizabeth	2172.50	Gaudiano Edward	83384.54
Finn Sean	943.51	Gavel Heather	9539.92
Finnegan Bettyann	1140.00	Gavel Heather	11788.39
Finnegan Peter	103077.92	Gavin John	408.00
Fish John	1100.04	Gavin John	440.00
Fiske Jennifer	65805.96	Gavin John	48798.80
Fitzgerald Christine	73236.98	Gavin John	616.00
Fitzgerald Dylan	1600.00	Gavora Katarina	862.58
Flaherty Margaret	57417.60	Gavora Katarina	6900.64
Flaherty Shawn	74203.35	Genova Jennifer	9466.79
Flanagan Andrew	60516.84	Gershuny Linda	36955.37
Flemming Amy	77265.18	Gershuny Linda	36955.26
Flynn Ryan	390.00	Gettman Dawn	41013.71
Foley Kathleen	14427.05	Giannino Mary	69361.42
Foster Giovanna	10002.42	Gies Christine	480.00
Foster Margaret	31690.84	Giglio Caron	8824.45
Foster Margaret	31690.95	Gilbert Burton	4783.80

Gilbert Burton	3189.20	Haley Christine	75.00
Gilfus Raymond	46002.38	Haley Mary Jo	6264.00
Gill Jessica	37198.66	Hall Donald	10575.96
Gillis Jennifer	987.75	Hall Emma	636.00
Glansberg Karen	2175.00	Hallett Talia	15388.29
Glynn Tracey	76435.05	Hallett Talia	6088.18
Gonthier Michael	52576.24	Hallett Talia	8043.46
Gonzalez Sergio	337.50	Halley Jill	5817.27
Goodrich Craig	2760.00	Halloran Matilda	18480.70
Goodwin Raymond	11738.25	Hambright Teresa	11831.32
Gordon Lee	2378.00	Hambright Teresa	6326.37
Goucher Stanley	41565.36	Hamilton Stephen	105359.00
Gough Denise	64469.46	Hancock Ann Boyd	44318.62
Gouldthorpe Paul	72606.06	Hansen Diane	16627.45
Gouzie Lauren	19884.35	Hanson Eleanor	714.55
Grabowski Mary	4190.50	Hanson Karl	225.00
Grande Joseph	59903.86	Hanson Robert	50857.13
Grasso Matthew	1355.25	Harnum Gordon	3000.00
Grasso Tricia	495.00	Harrigan Timothy	8400.00
Gravelle Connor	750.14	Harrington Nancy	6714.00
Graves Marilyn	294.58	Harrington Susan	75942.08
Gray Sherri	27708.21	Harris Steven	70480.27
Gray Sherri	27708.32	Hartford Melinda Nance	750.00
Green Janice	2945.00	Harvey Brent	366.00
Greenley-Kois Sydney	1917.00	Harwood David	80454.13
Greenstein Shelly	43975.77	Hawk Traci	72364.99
Groskin Jennifer	73919.29	Hawkes Johnny	48607.44
Gross Cynthia	225.00	Hawkes Jr. Paul	50510.48
Gruen Richard	18863.59	Hayden Adam	2448.00
Guay Erin	1087.50	Hayden Donnamarie	6504.10
Guay Jennifer	24643.42	Healey Joann	1875.00
Guilmet Margaret	12865.70	Healey Justin	40.00
Guthrie Linda	14953.37	Healey Justin	3271.00
Guthrie Michael	63781.78	Heartquist Allison	5000.04
Guzelian Karen	375.00	Heath Amy	74871.32
Haas Amanda	59877.04	Hegarty Jr. Thomas	63205.22
Haley Alexandra	929.26	Heinze-Lacey Beverly	36360.01

Heinze-Lacey Beverly	36359.88	Howard, Jr Thomas	4800.00
Henderson Nancy	18600.54	Hubbard Matthew	948.00
Hendrickson Victoria	61791.48	Hubbard Matthew	5250.00
Herdrich Martha	0.00	Hubbard Pamela	16892.14
Herlihy Gerard	4970.00	Hughes Erica	5715.45
Hersey Ashley	2962.50	Hughes Gary	61485.13
Hersey Phillip	74981.86	Hulse Amy	2067.24
Herzig Sheryl	33273.13	Hundertmark James	1142.50
Herzig Sheryl	33273.23	Hunt Kevin	43568.80
Herzog Ari	5000.04	Hurley Karen	712.50
Heselton Grace	9377.48	Hutcheson Joshua	540.00
Heselton Grace	11935.12	Hutcheson Steven	5000.04
Hewett John	43066.30	Ingersoll Jared	8294.18
Heywood Kathleen	4038.49	Ives Kathleen O'Connor	5000.04
Heywood Kathleen	4038.36	Jacobs Madelyn	1204.80
Higgins Mary	14948.64	Janvriin Jr Herbert	43269.46
Hildebrand Kyle	46792.06	Jasiak Susan	36161.75
Hill Carol	3036.00	Jasiak Susan	36061.59
Hill Catherine	75117.24	Johnston Marilyn	73849.06
Hill David	64178.55	Johnston Myles	7742.02
Hill Peter	72649.26	Johnston Myles	8072.97
Hirschfeld Lisa	15905.43	Jones Elizabeth	2150.00
Hogg Paul	53261.51	Jones Richard	82872.77
Hoiseth Mary Ellen	37226.39	Jones Thomas	5000.04
Hoiseth Mary Ellen	37226.29	Jordan Barbara	70.00
Holaday Donna	82999.93	Jordan Barbara	822.50
Holbrook James	337.50	Jordan Barbara	420.00
Holohan Nadine	16170.93	Kalashian Janet	34195.65
Holtz Peter	88692.28	Kaminski Ellen	43199.48
Homan Laura	75.00	Karahalis Stephanie	17214.40
Honegger Lois	50263.78	Katavolos Marianne	4237.50
Hood Christopher	64560.87	Kavanagh Krista	12332.71
Hooper Cheryl	56080.88	Kavanagh Krista	11373.96
Hopping Barry	111651.82	Kavanagh Mark	72097.74
Hossack Lorna	68498.35	Keefe Daniel	53066.90
Houle Matthew James	999.96	Keene Lisa	49789.49
Howard Thomas	156212.69	Kelleher Edward	4800.00

Kelleher John	58306.05	Kyle Barbara	56454.27
Kelleher Mary	8877.57	Kyle Robert	7140.00
Kelleher Mary	8939.04	Labay Susan	78191.49
Kelley Brian	19619.83	LaBranche Paul	46947.20
Kelley Paula	7003.56	Labroad Kerrie	66330.99
Kelley Paula	7003.65	Lachapelle Matthew	68405.99
Kelly Moira	187.50	Lafferty Andrew	82566.22
Kendellen Kerri	2862.92	Laing Benjamin	8686.73
Kendellen Kerri	5623.36	Lamarre Jennifer	56429.01
Kennedy Judith	3800.00	Lamothe Richard	9037.50
Kent Michael	81274.39	Lampert Mollie	14948.64
Kent Michael	33218.91	Landergan Brian	530.00
Keohane Kerry	1725.00	Landergan Jean	4912.50
Kerble Marc	16886.41	Landi Jean	57546.53
Kezer Meghan	2997.50	Landry Elizabeth	27001.91
King Sheila	59872.30	Lane Benjamin	1065.75
Kiszka Lawrence	2053.00	Lane Gary	3770.75
Klein Cynthia	13278.14	Lane Susan	15953.67
Klimp Sally	1216.02	Langlais Richard	75.00
Knecht Constantina	57813.73	Langlois Ann	76906.06
Knowlton Charles	2044.75	Langlois Benjamin	675.00
Knowlton Kiley	1147.01	Languirand Julie	73271.18
Knudsen Katie'gh	787.50	Lapham Jeanmarie	11617.18
Koen Daniel	2499.96	Lapham Jeanmarie	3425.00
Kohan Jason	80570.75	Lapierre Robin	17727.75
Kohan Jason	320.00	Laprel Brendan	2520.00
Kolman Paul	3487.50	Larnard Anne	75229.63
Koppana William	61175.89	Latawec Leonard	13305.52
Koulouras Georgia	45507.70	Lattime Cynthia	4305.25
Kozuchowski Kevin	39694.21	Laudani Charles	16300.00
Kraus Patricia	0.00	Lauder Scott	46137.49
Kravchuk Alexander	3000.00	LaValley Gavin	3200.00
Kreusser Nancy	9009.91	Lawler Timothy	1197.00
Kreusser Nancy	9072.28	Lawn Haydee	19368.67
Krusemark Janice Wells	38874.33	Leadbeater Sarah	57479.20
Krusemark Janice Wells	25916.28	Leahy Kathleen -	31428.27
Krusemark Justin	696.75	Leahy Kathleen	31428.28

Leary Jr. Joseph	6329.00	MacCarthy Luke	2240.00
Leary Melissa	48437.72	MacDonald James	69820.73
Leary Terrence	44503.76	MacDougall Alec	1300.50
Leblanc Elaine	27926.05	MacDougall Kevin	1147.50
Leblanc Jessica	42639.17	MacDougall Michelle	70639.50
Lebuff Faye	46029.40	Macfarland Scott	49750.08
Lee Amy	7694.19	Mackie Susan	3802.50
Leety Sarah	74514.69	Maconi Aileen	21114.49
Lemerise Pammylou	20786.28	Maconi Aileen	49267.25
Lemuth Jane	20567.06	Madden Christine	110.00
Lemuth Jane	11537.02	Madden Christine	1379.01
Leo Kathleen	56232.72	Madonna Karri	5948.22
Leone John	66330.99	Magnifico Nancy	35557.43
Leuci Jessica	1057.50	Maguire Alan	114029.48
Levangie-Volpone Kathleen	8892.79	Maguire Edward	66248.03
Levangie-Volpone Kathleen	8831.68	Maguire Jeffrey	999.96
Lever Christopher	3025.00	Maida Joan	6150.69
Levins John	51534.40	Maida Joan	11373.96
Levitt Patricia	81110.33	Maida Joan	5302.02
Lewis Carolita	8067.69	Mailloux Jill	65943.96
Lewis Kevin	80342.08	Malenfant Stephen	79953.07
Little Elizabeth	2529.25	Malfitano Danielle	2030.00
Littlefield Mark	81409.34	Malgeri Vincent	3000.00
Locke Joan	2839.11	Mamako Kara	75.00
Lofus Deborah	33130.53	Manning Agnes	45823.80
Loiselle Robert	5062.50	Manning Agnes	30549.29
Lokocz Emily	12930.03	Manning Catherine	68369.01
Loske Janet	8286.83	Manning Elizabeth	33226.91
Lowrey Jason	72492.72	Manning Ethan	11538.45
Lucci Mary	48569.20	Mansfield Paul	2196.00
Lucy Thomas	71594.90	Mansfield Paul	1750.00
Lynch Daniel	74921.71	Mantarian Benjamin	1080.00
Lyons-Taylor Maureen	53064.79	Maranto James	580.13
Lysik Margaret	13324.25	Margaca Bryan	6812.52
Lysik Margaret	2035.02	Marks Lynn	44061.88
Lysik Nancy	68841.45	Maroney-Margaret	34157.81
MacBurnie Barbara	5500.00	Maroney Margaret	34157.92

Marroncelli, Kristen	52821.61	McCormick Stella	11190.79
Marshall Eric	89400.78	McCoy Sheila	29209.41
Marshall Eric	320.00	McDonald Christopher	640.00
Marshall Jennifer	4006.73	McDonald Christopher	98444.93
Marshall Jennifer	4874.96	McElroy Rochelle	19720.14
Marshall Kathleen	862.50	McGinnis Michael	65422.43
Martellini Clifford	6504.00	McGrath David	54215.30
Martin Kevin	94628.60	McHugh John	79770.30
Martin Kevin	368.00	McKenney LuAnn	39484.32
Martin Melissa	21937.33	Medine Christa	45847.47
Marx Lorene	45450.08	Melican Sylvia	17542.19
Mascia Karina	67289.20	Melican Sylvia	7603.22
Masterson George	63306.78	Melville Rachel	5603.22
Matthews Dean	2451.60	Menesale Ellen	34472.64
Matthews Theresa	26061.94	Menesale Ellen	34472.84
Matthews Theresa	25603.64	Menezes Maya	28090.53
Mattison Mary	2977.50	Menin Bruce	3000.00
Matty Raphael	58581.93	Merrill Joan	29056.56
Maul Jared	44208.75	Mertens Margaret	28767.81
McAdams Jr. William	6846.00	Mesina Joshua	45808.66
McAdams Jr. William	10739.50	Metz Helen	75054.21
McAlarney Patricia	32211.93	Michalek Dani	504.00
McCarron Timothy	48492.10	Michalek Dani	95099.63
McCarthy Daniel	47355.83	Milewski Mackenzi	3680.00
McCarthy III John	24137.54	Miller Carol	3561.25
McCarthy III John	24137.56	Miller Denise	38761.30
McCarthy Richard	5946.00	Mitchell Susan	4707.50
McCarthy Richard	16403.50	Moore James	56943.86
McCarthy Robert	733.36	Moreau Rebecca	3372.00
McCarthy Ryan	13122.25	Morris Janet	600.00
McCarthy Sean	58458.13	Morse Emily	1087.50
McCarty Mary	23986.33	Morse Michael	30698.00
McCloy Catherine	3637.61	Morse Robert	74695.97
McCloy Dylan	886.50	Moscardini Matthew	66343.49
McCloy Meredith	352.00	Moser Sarah	44580.54
McConologue Eileen	32923.32	Mueller Maryann	6549.57
McCormick Stella	15693.28	Mueskes Suzanne	21679.35

Muldowney Megan	29674.93	O'Brien Thomas	6000.00
Mulkern Michael	2736.00	O'Connor Susan	1360.00
Mulkern Sandra	45488.71	O'Connor William	68471.87
Mulvany Alice	4284.43	O'Leary Richard	2071.88
Munroe Robin	5466.00	O'leary Richard	423.50
Murphy Daniel	1903.75	O'Leary Timothy	4135.00
Murphy Janet	2100.00	Olsen James	1537.50
Murphy Jay	27594.55	Olson Nonie	72249.12
Murphy Jay	41391.93	O'Malley Natalie	5452.75
Murphy Michael	813.75	O'Malley Robin	73854.37
Murphy Robert	1028.00	O'Neil Susan	66846.27
Murphy Sean	40740.37	Opre Barbara	11780.91
Murray Christopher	1300.00	Orlando Benedetto	817.00
Murray Mark	120486.13	Orlando Mary Beth	75.00
Murray Marylee	100.00	Ortu Joan	1762.50
Murray Peter	69192.78	Osborn Matthew	14853.87
Murray Sarah	324.50	Osgood Alyson	61192.19
Murray Wendy	66922.23	Osgood Shannon	64372.35
Mustone Dana	26531.22	O'Shea Stacey	375.00
Nacy John	20841.20	Ottes Peter	52099.84
Nacy John	22227.81	Ouellet Marc	34360.59
Nazzaro Patricia	72081.74	Ouellet Marc	9818.01
Neelon Barbara	68880.09	Ouellette Dianna	31700.32
Nesson Michael	83080.31	Ouellette Dianna	31700.45
Nieves Kellie	58873.73	Owen Bryan	75.00
Nigro Debra	3900.00	Oxton Diane	38376.58
Nock Erik	70948.02	Page Frederick	105705.81
Noe Mary Ann	461.37	Page Jeffrey	36178.97
Noe Mary Ann	490.24	Palmer Christina	53187.85
Notargiacomo Joan	66946.27	Palmisano Brenda	37911.48
Noyes Donna	19145.81	Palmisano Brenda	9391.25
Noyes Douglas	50492.05	Pappas Alison	32106.81
Nuccio Joseph	19709.70	Paradis Heidi	3232.17
Nuccio Joseph	29564.49	Parent Michael	117572.93
Ober Benjamin	20162.50	Parseghian Kenneth	71875.51
O'Brien Jolene	87.50	Parseghian Kevin-	-77822.92
O'Brien Sharon	10442.50	Pascucelli Patricia	2465.68

Pascuelli Patricia	8013.46	Port Andrew	79310.03
Patterson Thomas	1462.50	Powell Colin	7319.34
Patterson Thomas	5422.86	Power Christopher	38135.00
Paulson Kirsten	6990.00	Price Donald	50310.26
Paulson Kirsten	5603.22	Pritchard John	499.92
Pavlov Lidia	3146.94	Provencher Patrick	46301.65
Peicott Shelly	3495.88	Pugh Kimberly	7020.00
Pendak Elizabeth	39149.30	Pulaski Barbara	52417.83
Pendleton Michael	42332.42	Quigley Diane	31855.48
Perkins Janie	3930.89	Quill Shea	3280.00
Perkins Janie	1380.00	Quimby Patricia	36626.05
Perrault Lindsey	19477.60	Rabeau Alyssa	5311.69
Perry Christopher	6923.37	Rabeau Alyssa	11830.69
Perry Mary	42390.95	Rakoski Mary	19601.64
Petler Margot	45436.11	Rakoski Mary	15815.46
Petrie Kathleen	70409.59	Ramsay Gail	13743.82
Peyton Eileen	70682.31	Ramsay Gail	54975.00
Pezzella John	196.00	Randall Katherine	11452.10
Pezzella John	1388.90	Randall Katherine	11139.56
Phillips Claire	2283.00	Raven Anthony	80190.82
Phillips David	3727.50	Rawson Jordan	507.75
Phillips Wendy	63422.30	Raycroft Daniel	79964.29
Pickard Helen	6328.08	Reardon Cornelius	2386.70
Pierce Donna	1080.00	Reardon Patricia	1125.00
Pimental Cecile	5904.99	Recine Matthew	10479.14
Pino-Mauch Beth	480.00	Regan Andrew	2232.00
Piretti John	75892.01	Regan Casey	262.50
Pirollo Michael	64990.36	Regan Diane	44915.50
Pirro Sharon	225.00	Regan Timothy	3200.00
Pissios Chrissa	57633.13	Regan Timothy	8130.00
Plouff Timothy	49124.63	Reid Lise	25265.40
Polan Louis	24306.80	Reilly Mary	23448.80
Polan Louis	36460.39	Remley Cheryl	70052.43
Pollard Dorothy	1830.13	Remmes Graceann	81894.56
Pollard Herbert	49539.83	Reppucci Linda	68926.17
Pollard Janis	8383.73	Reynolds John	58568.19
Pollard Janis	8383.82	Rice Edward	184.00

Rice Edward	184.00	Schiavone Lucille	45851.00
Rice Edward	64974.45	Schlegel Rose	240.00
Richard Chris	64549.05	Schmidt John	61090.80
Richard Janice	61293.83	Schoeppner Eloise	1821.06
Richard Scott	59161.05	Schulson Jana	1200.00
Richardson Clyde	8369.45	Scott Daniel	434.76
Richmond Lisa	9047.48	Scott Elizabeth	71356.14
Richmond Lisa	750.00	Senior Joyce	21225.59
Richmond Lisa	3158.84	Senter Ronald	71380.08
Riley Donna	6784.26	Sharland Judith	71249.12
Riley James	80.00	Sheehan Catherine	112.50
Riley Kristen	2087.51	Sheehan Emily	11808.72
Roaf Daniel	45149.60	Shepard Rebecca	300.00
Roaf Dennis	47443.10	Shepard Rebecca	5026.77
Roberts Elizabeth	15014.16	Sheridan Kevin	61768.52
Roberts Laura	75.00	Shulik Richard	37776.92
Robillard Roseanne	63438.52	Siemasko Jr. Richard	128818.80
Rocco Richard	69766.99	Simon David	1035.00
Roche Amy	33912.33	Simon Suzanne	55408.88
Rohner Diane	43711.90	Simon William	1041.25
Roper Matthew	32202.33	Simons Matthew	757.50
Roper Matthew	34241.16	Simons Matthew	91538.75
Ross Meggan	2025.00	Skane Donald	70619.51
Routhier Katie	18787.60	Skane Frances	18532.60
Ruane Alyssa	8142.81	Smith Amy	337.50
Ruane Alyssa	10384.26	Smith Clifford	4500.00
Rurak Lynne	70560.39	Smith Jennifer	8298.78
Russin Emily	78785.04	Smith Jennifer	8073.90
Ryan Kathleen	22141.97	Smith Karen	9367.27
Ryan Kathleen	22141.77	Smith Lincoln	150.00
Rybicki Michelle	56125.42	Smith Stephanie	4621.50
Salathe Kimberly	72419.24	Smith Stephen	32431.57
Salt Barry	103334.59	Smith Stephen	48647.40
Salvatore Frank	21031.45	Smith Tori	3960.00
Sanborn Meredith	63831.78	Smolski Kristin	56321.23
Savage-Creedon Eileen	42859.18	Smolski Thomas	66443.58
Sceery Elizabeth	34104.23	Snow Carol	78419.63

Snowdon Melissa	1882.25	Sullivan Amy	91028.91
Sokolowski Jamie	13250.22	Sullivan Brian	499.92
Solazzo Judith	22097.72	Sullivan Ellen	15522.11
Solazzo Lori	74338.88	Sullivan James	6187.50
Solazzo Matthew	35027.78	Sullivan Lorraine	3150.00
Solazzo Matthew	19178.70	Sullivan Scott	18157.60
Soule Michelle	4050.00	Sullivan Sean	5500.00
Soupcoff Allison	487.50	Sullivan Sean	12563.18
Soupcoff Janet	18157.60	Sullivan Sean	7770.11
Soupcoff Andrew	900.00	Sullivan Sean	265.00
Spadano Jr Henry	69985.06	Sullivan Timothy	2032.00
Spaulding Dale	4132.50	Swain Christina	76085.05
Spaulding Franklin	2750.00	Sweeney Cheryl	2499.96
Spaulding Joseph	250.00	Sweeney Colleen	1035.00
Spence Julie	337.50	Sweeney Faith	16429.74
Spruyt Jessica	7952.76	Szabo Deborah	44466.21
Squillace William	95573.25	Szumowski Parker	2215.27
Squires Melissa	6084.87	Taccone Diane	17607.65
Squires Melissa	6084.65	Taffel Matthew	64265.96
Standley-Jamison Pamela	14133.52	Talarico Nicole	7952.94
Standley-Jamison Pamela	56534.16	Talkington Kathleen	53991.88
Stanwood Jeffrey	51018.79	Tamayoshi Jodi	12071.32
Stanwood Joanne	8505.43	Tancreti Nancy	32515.02
Stanwood Nancy	16842.44	Taylor Beth	72121.75
Steelman Lukas	1200.75	Teel Philip	50803.33
Steeves William	736.00	Testa Michael	49250.11
Steeves William	87697.36	Theberge Donna	26043.52
Stern Philio	15467.33	Therrien Karen	6576.72
Stevens Giselle	56573.01	Therrien Karen	6576.92
Stokes Keegan	2760.00	Thibault Koby	6080.00
Stolar Thomas	66446.27	Thompson Lewis	150.00
Stomboly Jr. John	9130.70	Thorkle Lance	5325.50
Stomboly Jr. John	35366.53	Thurlow Richard	103251.84
Stone Susan	79136.12	Ticcioni Stephanie	49820.01
Straw Joan	20608.15	Tierney Diane	16952.48
Sturma Brandon	64597.17	Tierney Joshua	90162.06
Sugrue Michael	115045.38	Tivnan Daniel	5603.22

Todd Mary	7677.50	Webster Judith	42397.95
Tomasz Daniel	1680.00	Weal Maureen	52631.91
Tomasz Daniel	23022.24	Welch Conor	1417.50
Trail Martha	6037.50	Welch Judith Bliss	8520.71
Tremblay Daniel	38118.89	Welch Suellen	7589.00
Tuccolo Jamie	70151.80	Wendt Nancy	120.00
Tucker Leslie	6930.00	Wentworth Emily	49018.30
Tummino Lisa	6676.24	West Amy	37955.25
Tummino Lisa	6676.18	Westgate Susan	70381.74
Turke Eleanor	112.50	White Dennis	64340.96
Turner Robin	8383.90	White Jon-Eric	79476.82
Turner Robin	4129.43	White Sue	45133.94
Twombly Alice	2350.00	Whitney Eileen	79280.98
Twomey Nicole	60723.45	Whitney Gregory	11224.76
Ulasewicz Mary	30776.81	Whitney Rebecca	4000.10
Ulasewicz Mary	30979.65	Wile Matthew	297.50
Upton Anne	412.50	Wile Matthew	525.00
Utsch Ashley	32608.28	Wilichoski Michael	640.00
Vail Kimberly	6326.37	Wilichoski Michael	100258.20
Varney Lynn-Marie	47343.76	Wilkinson Cynthia	10849.06
Vartabedian Erika	1012.50	Willard M. Richard	19835.00
Vatcher Robert	71139.89	Willey David	1625.13
Vaughn Judith	34023.08	Williams Stephanie	55506.10
Vetne Joni	63775.99	Wilson Carolyn	71259.59
Vining George	67209.02	Wilson, Jr Lee	64926.49
Vorderis Charles	87218.78	Wisniewski Evelyn	2440.00
Walker Lynne	22534.07	Withrow Donald	1944.00
Walsh Todd	75.00	Wojczak Judith	80004.56
Walth Christin	675.00	Wolczik Tamara	43209.83
Ward Tessa	1440.00	Wolf Spencer	64911.14
Warwick Bruce	5931.26	Woodford Lorraine	600.00
Warwick Bruce	47107.90	Woodworth Ghlee	6639.00
Weaver Stephanie	2499.96	Woundy Thomasine	3462.14
Webb Deborah	58624.26	Wozny Christine	43491.42
Webber Emily	45843.86	Wrobel Meredith	2175.00
Webber John	1012.50	Yameen Paul	73665.55
Webber Linda	225.00	Yelle Joanne	15177.68

Yeomans Robert	68698.27
Youkeles Janet	300.00
Zaino Cheryl	64490.01
Zaleski Lisa	14532.10
Zaleski Lisa	58128.72
Zartarian Richard	54027.34
Zinck Mary	499.92
Zinck, Sr. David	45115.40



City of Newburyport Office of the Assessor

To Her Honor the Mayor and Members of the City Council

The Board of Assessors of the City of Newburyport hereby submits their annual report for the **Fiscal Year 2011 (7/1/2010 to 6/30/2011)**.

The City and State Warrants call for the following amounts:

Total Appropriations	\$60,292,694.18
Total Offsets	\$838,636.00
School Choice	330,303.00
Charter School	1,928,585.00
Essex County Agricultural Institute	73,738.00
State Charges and Under Estimates	171,191.00
Overlay for Current Year	332,892.80
Total Amount to be Raised	\$63,968,039.98
State and Local Estimated Receipts	\$20,440,607.54
Available Funds	376,119.05
Free Cash Appropriations	566,428.09
Other Revenue Sources	385,000.00
CPA Surcharge	1,624,586.72
	\$23,392,741.40
Total Amount to be raised by Taxation on Property	\$40,575,298.58
FY2011 Commercial, Industrial and Personal Property Valuation	486,493,505
FY2011 Residential Valuation	2,875,171,663
FY2011 Total Valuation	3,361,665,168
Commercial, Industrial and Personal Property Tax @ 12.07	\$5,871,976.61
Residential Property Tax @ 12.07	\$34,703,321.97
Total Taxes Levied on Property	\$40,575,298.58

The Change in valuation for the fiscal year is as follows:

Fiscal Year 2010	Fiscal Year 2011
3,369,691,485	3,361,665,168

The Board of Assessors committed thirteen Motor Vehicle Excise Tax Commitments and one Boat Excise Tax Commitment for Fiscal Year 2011

Total Excise Tax on Motor Vehicles **\$2,186,365.22**

Total Excise Tax on Boats **\$71,075.00**

Total Real Estate Tax and Personal Property Tax committed to the Collector of Taxes for Collection for Fiscal Year 2011 **\$40,575,298.58**

Total CPA surcharge committed to the Collector of Taxes for Fiscal Year 2011 **\$626,636.16**

Total Sewer Betterment Assessment amount committed to the Collector of Taxes for Fiscal Year 2011 **\$238,767.84**

Low Street Project	\$59,579.72
Plum Island Project	\$179,188.12

Total Committed Interest on the sewer betterment assessment amount committed to the Collector of Taxes for Fiscal Year 2011 **\$183,078.10**

Low Street Project	\$38,130.52
Plum Island Project	\$144,947.58

Total Water Betterment Assessment amount committed to the Collector of Taxes for Fiscal Year 2011 **\$167,508.90**

Plum Island Project	\$167,508.90
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Total Committed Interest on the water betterment assessment amount Committed to the Collector of Taxes for Fiscal Year 2011 **\$56,961.36**

Plum Island Project	\$56,961.36
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Total Water Lien amount committed to the Collector of Taxes for Fiscal Year 2011 **\$6,009.98**

Total Sewer Lien amount committed to the Collector of Taxes for Fiscal Year 2011 **\$7,231.16**

Total amount of abatements granted on Motor Vehicle Excise Tax during Fiscal Year 2011 **\$72,916.89**

Levy of 2007	\$243.65	Levy of 2010	\$27,290.25
Levy of 2008	\$524.88	Levy of 2011	\$42,081.44
Levy of 2009	\$2,776.67		

Total amount of abatements granted on Boat Excise Tax during
Fiscal Year 2011

\$1,820.91

Levy of 2010	\$169.00
Levy of 2011	\$1,651.91

Total amount of CPA abatements granted during Fiscal Year 2011

\$11,408.75

Levy of 2008	\$7.03
Levy of 2009	\$77.26
Levy of 2010	\$578.68
Levy of 2011	\$10,745.78

Total amount of abatements granted on Real Estate Tax
during Fiscal Year 2011

\$306,419.36

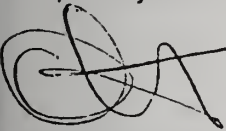
Levy of 2008	\$351.51
Levy of 2009	\$3,862.66
Levy of 2010	\$29,846.13
Levy of 2011	\$272,359.06

Total amount of abatements granted on Personal
Property Tax during Fiscal Year 2011

\$3,517.35

Levy of 2011	\$3,517.35
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Respectfully submitted,



Daniel Raycroft
Board of Assessors

FISCAL YEAR REPORT
BUILDING DEPARTMENT

July 1, 2010-June 30, 2011

Permit Type	# Permits	Project Cost	Permit Fees
Alteration/Repair	587	\$32,930,021.00	\$366,942.00
Demolition	19	\$185,700.00	\$2,650.00
Display Sign	46	\$142,461.00	\$3,490.00
New Building	22	\$12,326,237.00	\$61,412.00
Swimming Pool	10	\$233,250.00	\$2,750.00
Tent	2	\$3,960.00	\$80.00
Woodstove	8	\$14,872.00	\$500.00
Fiscal Year Total Cost:		\$44,836,501.00	

Total Permit Fees:		\$437,824.00
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Administrative Plan Review	46
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Occupancy Permits	12
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Number of Permits Issued For:	Electrical: 481	Plumbing: 395	Gas: 422
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CITY OF NEWBURYPORT

MASSACHUSETTS

CITY CLERK'S OFFICE

NEWBURYPORT CITY HALL

60 PLEASANT STREET • P.O. BOX 550

NEWBURYPORT, MA 01950

TEL: 978-465-4407 • FAX: 978-462-7936

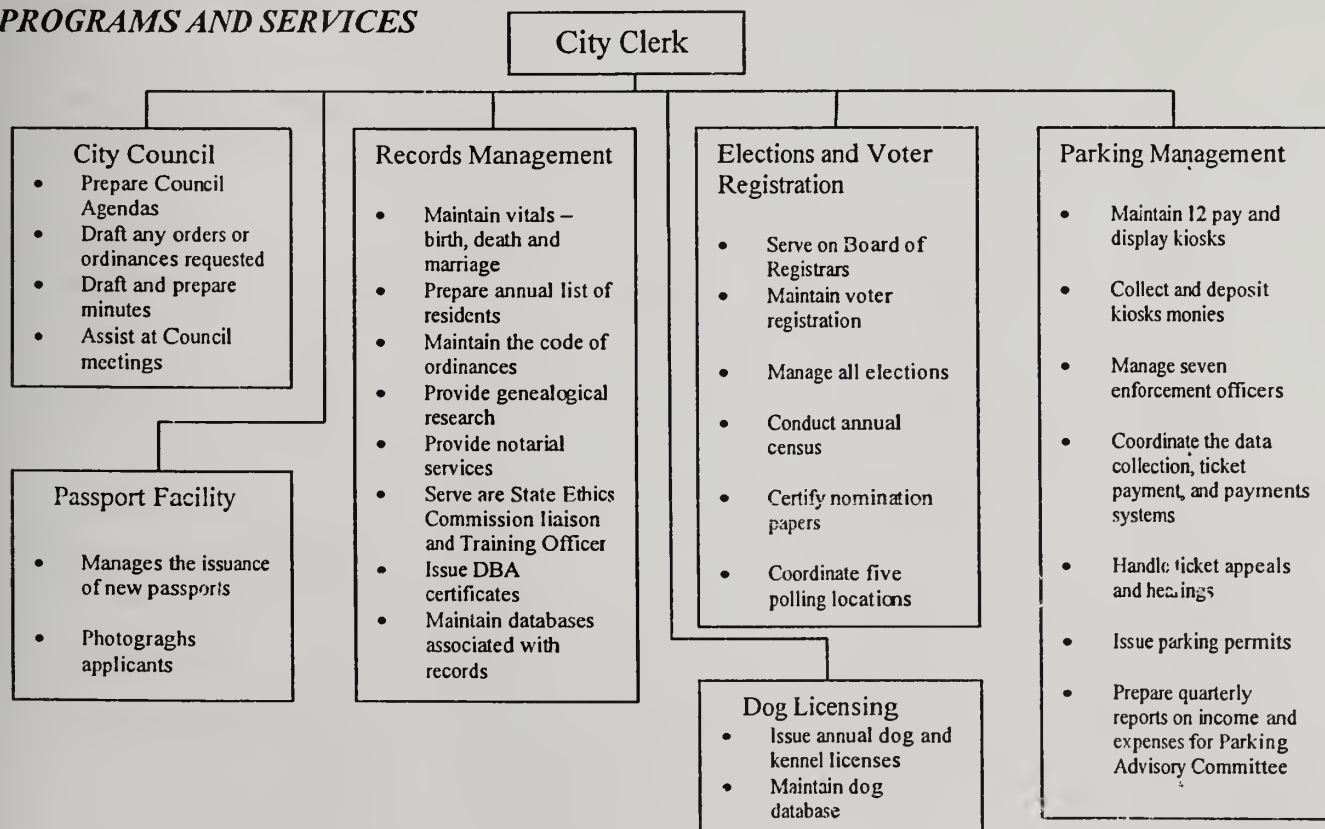
RICHARD B. JONES

CITY CLERK

CITY CLERK'S OFFICE

MISSION STATEMENT

The mission of the City Clerk's Office is to provide quality administrative support to the City Council; conduct municipal elections with the highest integrity; administer the paid parking meters and data collection system, ticket and related appeal process and provide professional customer service to the citizens of Newburyport through accurate, timely and courteous service.

PROGRAMS AND SERVICES

The Office of the City Clerk is the official record keeper of the City of Newburyport. The Clerk's Office issues, records, maintains, and ensures the safekeeping and preservation of City Council actions, City Council minutes, vital records (birth, death & marriage) by and through the new vitals web application, marriage licenses, business licenses, contracts, and other official City documents. The City Clerk is also the facility manager for the Issuance of Passports.

The Department is also responsible for managing the parking program which includes the management of 12 pay and display meters, six enforcement officers, the data collection as it relates to the ticket writing for parking violations and meter revenue, enforcing parking ordinances, coordinating overall parking issues with the parking officers, handling ticket appeals, hearings and disposition.

Additionally, the clerk acts as the facility manager for the Passport Acceptance Facility. licensing dogs, administering elections, registering voters, preparing and distributing City Council agendas, drafting ordinances and orders, researching General Laws on various Council related issues, researching Code of Ordinances and passed Orders for City matters, managing Committee memberships and appointments, and providing Notary Public services.



CITY OF NEWBURYPORT

MASSACHUSETTS

CITY CLERK'S OFFICE

NEWBURYPORT CITY HALL

60 PLEASANT STREET • P.O. BOX 550

NEWBURYPORT, MA 01950

TEL: 978-465-4407 • FAX: 978-462-7936

RICHARD B. JONES
CITY CLERK

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 2010 June 30, 2011

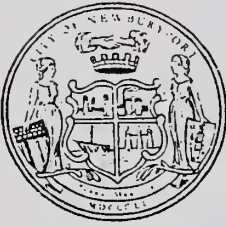
<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	<u>358</u>	<u>345</u>
Births in Newburyport parents residing in City	58	55
Births in Newburyport parents residing elsewhere	268	254
Births outside Newburyport parents residing in City	32	36
<u>DEATHS</u>		
Deaths Recorded	<u>153</u>	<u>185</u>
Residents of Newburyport died in City	51	73
Non-residents died in Newburyport	76	89
Residents of Newburyport died elsewhere	26	23
<u>MARRIAGES</u>		
Marriage Licenses Issued	<u>173</u>	

	Office:Republican Party	Ward 1p	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
	District Attorney								
	Blanks	70	118	120	148	143	140	206	945
	Write-ins	7	7	4	2	9	9	5	43
	TOTAL	77	125	124	150	152	149	211	988
	Sheriff								
	Blanks	7	9	20	17	16	17	39	125
	Frank G. Cousins, Jr.	69	116	104	132	135	130	171	857
	Write-ins	1	0	0	1	1	2	1	6
	TOTAL	77	125	124	150	152	149	211	988

STATE ELECTION		Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
2-Nov-10								
Governor and Lt Governor								
Blanks	4	13	13	7	9	10	5	61
Patrick and Murray	182	640	847	803	737	537	708	4454
Baker and Tisei	196	380	436	538	580	672	795	3597
Cahill and Loscocco	26	61	54	62	66	72	81	422
Stein and Purcell	9	15	16	18	13	11	19	101
Write-ins	0	0	0	0	0	0	0	0
TOTAL	417	1109	1366	1428	1405	1302	1608	8635
Attorney General								
Blanks	5	26	23	33	27	25	25	164
Coakley	247	755	989	932	895	725	948	5491
McKenna	165	328	354	463	483	552	635	2980
Write-ins	0	0	0	0	0	0	0	0
TOTAL	417	1109	1366	1428	1405	1302	1608	8635
Secretary of State								
Blanks	16	57	63	60	68	60	61	385
Galvin	250	751	953	937	915	764	990	5560
Campbell	141	279	328	393	406	453	532	2532
Henderson	10	22	22	38	16	25	25	158
Write-ins	0	0	0	0	0	0	0	0
TOTAL	417	1109	1366	1428	1405	1302	1608	8635
Treasurer								
Blanks	17	75	65	68	76	69	72	442
Grossman	201	647	873	829	754	567	762	4633
Polito	199	387	428	531	575	666	774	3560
Write-ins	0	0	0	0	0	0	0	0
TOTAL	417	1109	1366	1428	1405	1302	1608	8635
Auditor								
Blanks	41	131	109	122	134	132	134	803
Bump	161	524	727	646	611	470	631	3770

Write-ins	0	0	0	0	0	0	0	0	0	0
TOTAL	417	1109	1366	1428	1405	1302	1608	8635		
District Attorney										
Blanks	153	370	418	468	499	480	591	2979		
Blodgett	264	739	948	960	906	822	1017	5656		
Write-ins	0	0	0	0	0	0	0	0		
TOTAL	417	1109	1366	1428	1405	1302	1608	8635		
Sheriff										
Blanks	15	52	65	59	52	57	56	356		
Cousins	317	890	992	1099	1145	1054	1271	6768		
Anketell	64	140	251	207	170	144	211	1187		
Leach	21	27	58	63	38	47	70	324		
Write-ins	0	0	0	0	0	0	0	0		
TOTAL	417	1109	1366	1428	1405	1302	1608	8635		
2-Nov-10	Ward 1p	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total		
Question #1										
Yes	263	572	704	786	756	810	1001	4892		
No	149	499	643	614	629	467	586	3587		
Blanks	5	38	19	28	20	25	21	156		
Total	417	1109	1366	1428	1405	1302	1608	8635		
Question #2										
Yes	215	397	513	610	593	616	740	3684		
No	182	611	771	736	735	600	790	4425		
Blanks	20	101	82	82	77	86	78	526		
Total	417	1109	1366	1428	1405	1302	1608	8635		
Question #3										
Yes	207	415	478	555	553	594	754	3556		
No	205	659	865	854	818	686	834	4921		
Blanks	5	35	23	19	34	22	20	158		
Total	417	1109	1366	1428	1405	1302	1608	8635		

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

June 14, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

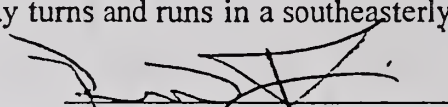
Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
§ 13-179 Handicapped Parking

No person without a duly authorized handicapped vehicle registration or placard, as described in MGL, Chapter 90, §2 shall park in the following described parking space as designated by signs and symbols:

Add:**Pop Crowley Way parking lot at Cashman Park Playground**

One (1) space in the parking lot on the northerly side of Pop Crowley Way meaning and intending said space to be the last space before the Way turns and runs in a southeasterly direction.


 Councillor Robert J. Cronin
In City Council June 14, 2010:

Councillor Cronin moved to refer to Public Safety seconded by Councillor Derrivan. So voted on a unanimous voice vote, 1 absent (Connell).

In City Council July 12, 2010:

Councillor Cronin motioned to remove from Committee seconded by Councillor Jones. So voted on a unanimous voice vote, 1 absent (Connell)

Councillor Cronin motioned to approve first reading as amended and order published seconded by Councillor Jones. So voted on a unanimous voice vote, 1 absent (Connell).

In City Council August 9, 2010:

Councillor Jones motioned to approve second and final reading seconded by Councillor Cameron. So voted on a unanimous roll call vote.

Page Two

Approve: Donna D. Holaday
Donna D. Holaday, Mayor

Attest: R. B. Jones
Richard B. Jones, City Clerk

Date: August 13, 2010

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

June 28, 2010

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ANIMALS

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 3 Animals
Article I In General
Section 3-2 Disposal of Animal Waste

Delete Section 3-2 Ord. (11-14-84)**Add Section 3-2**

All persons owning or in custody of an animal will be responsible for the removal and disposal of that animal's waste. The fine for violation of this provision for the first offense shall be fifty dollars (\$50.00) and the second shall be seventy five (\$75.00) and third and subsequent offenses shall be one hundred dollars (\$100.00).


 Councillor Kathleen O'Connor Ives

In City Council June 28, 2010:

Councillor Jones motioned to refer to Neighborhoods and City Services seconded by Councillor Herzog. So voted on a unanimous voice vote, 1 absent (Derrivan).

In City Council August 9, 2010:

Councillor Herzog motioned to remove from Committee seconded by Councillor Ives. So voted on a unanimous voice vote.

Councillor Herzog moved to approve seconded by Councillor Heartquist, noting that Neighborhood and City Services approved this 2-0.

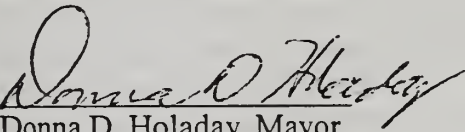
Councillor Cameron motioned to amend by striking all after the word waste in the first sentence. Second sentence remains unchanged, seconded by Councillor Jones.

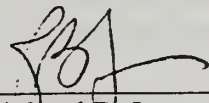
So voted on a roll call vote, 1 present (Herzog) and ordered published.

Page Two

In City Council August 30, 2010:

Councillor Ives moved to approve second reading seconded by Councillor Jones. So voted on a unanimous roll call vote.

Approve: 
Donna D. Holaday, Mayor

Attest: 
Richard B. Jones, City Clerk

Date: 9/3/2010

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

August 30, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ANIMALS

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 3 Animals**Article II** Dogs**Section 3-27** Licensing of dogs and kennels.

(Ord. of 3-9-87; Ord. of 2-8-88; Ord. of 2-24-92; Ord. of 6-28-04(1))

Delete:

(a) All dogs six (6) months old or older must be licensed and tagged. Licensing will be done in the office of the city clerk. The owner or keeper of any dog in the city shall obtain a license by April first of each year. The license fees for dogs shall be as follows:

The license fees for dogs shall be as follows:

- (1) Neutered males and spayed females . . . \$ 10.00
- (2) Unneutered males and unspayed females . . . 10.00

Add:

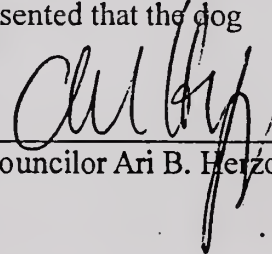
(a) All dogs six (6) months old or older must be licensed and tagged. Licensing will be done in the office of the city clerk. The owner or keeper of any dog in the city shall obtain a license by April first of each year.

The license fees for dogs shall be as follows:

- (1) Neutered males and spayed females . . . \$ 10.00
- (2) Unneutered males and unspayed females . . . 15.00

Senior citizens (aged 65 and over) who show proof of age shall be entitled to a license without paying said fee provided however any applicable late fees shall apply.

Any blind, deaf or mobility impaired person who is the owner or keeper of a dog trained to guide and assist him/her shall receive a license and no fee shall be charged. Also, dogs between six (6) months and one (1) year of age, placed for training as guide dogs, shall also receive a license at no fee, provided satisfactory evidence is presented that the dog was placed by an organization which supplies such guide dogs.



Councilor Ari B. Herzog

In City Council August 30, 2010:

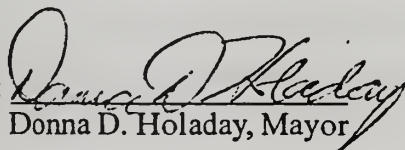
Councillor Herzog motioned to refer to License & Permits and Neighborhoods and City Services seconded by Councillor Connell. Motions withdrawn.

Councillor Earls moved to waive the Rules and approve first reading with the following changes: Fees to remain \$10.00 and \$15.00 with senior discount to become \$5.00 provided that the late fees still apply. seconded by Councillor Jones; friendly amendment offered by Councillor Cameron to reduce senior fee to 0, seconded by Councillor Jones. Motion to approve first reading passed on a unanimous roll call vote and ordered published.

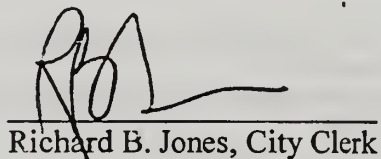
In City Council September 13, 2010:

Councillor Earls moved to approve final reading with suggested change by Councillor Iyes to reflect a correction of \$15.00 for unneutered males and unspayed females rather than \$10.00, seconded by Councillor Derrivan. So voted on a unanimous roll call vote.

Approve: _____


Donna D. Holaday, Mayor

Attest: _____


Richard B. Jones, City Clerk

Date: _____

9/24/10

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

AUGUST 30, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED STORMWATER MANAGEMENT

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEWBURYPORT AS FOLLOWS:

ARTICLE I. IN GENERAL

Sec. 17-1. Authority.

This Ordinance is adopted under authority granted by the Home Rule Amendment of the Massachusetts Constitution, the Home Rule statutes, and pursuant to G.L. c.83, §§ 1, 10, and 16, as amended by St. 2004, c. 149, §§ 135-140, and pursuant to the regulations of the Federal Clean Water Act (40 CFR 122.34).

Sec. 17-2. Purposes, Objectives and Intent.

Increased and contaminated stormwater runoff is a major cause of impairment of water quality and flow in lakes, ponds, streams, rivers, wetlands and groundwater; contamination of drinking water supplies; alteration or destruction of aquatic and wildlife habitat; and flooding. Regulation of illicit connections and discharges to the municipal storm drainage system is necessary for the protection of the City's water bodies and groundwater, and to safeguard the public health, safety, welfare and the environment.

The Purposes, Objectives and Intent of this Ordinance are as follows:

Full text available at the City Clerk's Office.

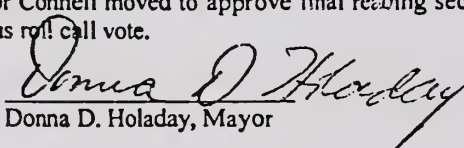

 Councillor Barry N. Connell

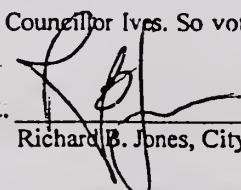
In City Council August 30, 2010:

Councillor Ives moved to approve first reading and order published seconded by Councillor Connell. So voted on a unanimous roll call vote.

In City Council September 13, 2010:

Councillor Connell moved to approve final reading seconded by Councillor Ives. So voted on a unanimous roll call vote.

Approve: 
 Donna D. Holaday, Mayor

Attest: 
 Richard B. Jones, City Clerk

Date: 9/24/10

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

May 24, 2010

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Division 6	Stopping, Standing and Parking
Section 13-169	Bus Stops: Parking Restricted

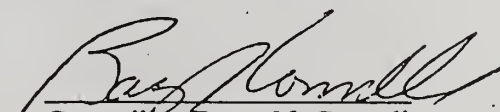
ADD:

(c) The following streets or portions of streets shall be designated as a bus stop:

StreetExtent

State Street

West side from Harris Street to the entrance of the parking lot at the corner of Harris and State Street.


Councillor Barry N. Connell

In City Council May 24, 2010:

Councillor Connell moved to refer to Public Safety seconded by Councillor Derrivan. So voted on a roll call vote 9 yes, 2 absent (Cameron, Cronin).

In City Council September 23, 2010:

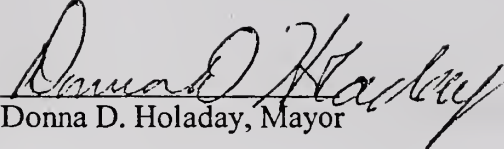
Councillor Cronin motioned to remove from Committee seconded by Councillor Jones. So voted on a unanimous voice vote, 1 absent (Derrivan).

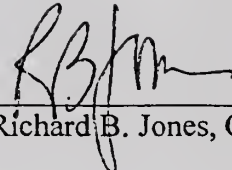
Councillor Cronin moved to approve first reading and order published seconded by Councillor Cameron. So voted on a unanimous roll call vote, 1 absent (Derrivan).

In City Council October 12, 2010:

Councillor Connell motioned to approve seconded by Councillor Jones. So voted on a unanimous roll call vote 3, 1 absent (O'Brien).

Page Two

Approve: 
Donna D. Holaday, Mayor

Attest: 
Richard B. Jones, City Clerk

Date: 10/20/10

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

September 13, 2010

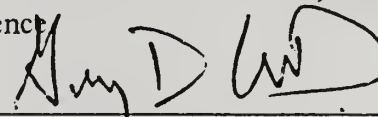
**AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED STREETS,
SIDEWALKS AND OTHER PUBLIC PLACES**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 12 Streets, Sidewalks and other Public Places
Article 1 In General
Section 12-1

Add:

- (c) Each violation of this section 12-1 shall be punishable by a fine of one hundred dollars (\$100.00). Any condition found to violate this section shall be deemed to constitute a separate offense on each day during which it exists after the giving of notice to the violator.
- (d) Prosecution of violations of this section 12-1 shall be non-criminal disposition as provided in M.G.L., c 40, § 21D, as may be amended from time to time, the provisions of which are incorporated herein by reference.

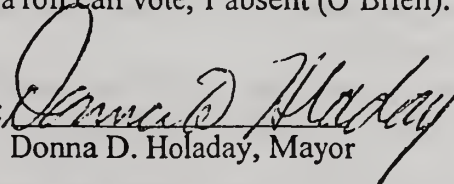

 Councillor Gregory D. Earls

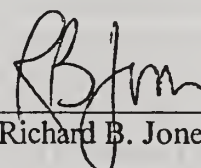
In City Council September 13, 2010:

Councillor Earls moved to waive the Rules approve first reading and order published, seconded by Councillor Jones. So voted on a roll call vote, 2 no (Derrivan, Ives).

In City Council October 12, 2010:

Councillor Cronin moved to approve final reading seconded by Councillor Derrivan. So voted on a roll call vote, 1 absent (O'Brien).

Approve: 
 Donna D. Holaday, Mayor

Attest: 
 Richard B. Jones, City Clerk

Date: 10/26/10

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

September 13, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Article IV	Specific Street Schedules
Division 6	Stopping, Standing and Parking

Section 13-174 No person shall park any vehicle on the following streets or portion of streets during the times indicated below:

Delete:

Street
Elm Street

Restriction
11:00 p.m. to 9:00 a.m. for its entirety

Councillor Robert J. Cronin

In City Council September 13, 2010:

Councillor Cronin moved to refer to Public Safety seconded by Councillor Derrivan. So voted on a unanimous voice vote.

In City Council September 23, 2010:

Councillor Cronin motioned to remove from Committee seconded by Councillor Jones. So voted on a unanimous voice vote, 1 absent (Derrivan).

Councillor Cronin moved to approve first reading and order published seconded by Councillor Jones. So voted on a unanimous roll call vote, 1 absent (Derrivan).

In City Council October 12, 2010:

Councillor Cronin motioned to approve seconded by Councillor Connell. So voted on a unanimous roll call vote, 1 absent (O'Brien).

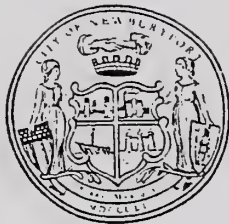
Page Two

Approve: Donna D. Holaday
Donna D. Holaday, Mayor

Attest: Richard B. Jones
Richard B. Jones, City Clerk

Date: 10/26/10

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

April 26, 2010

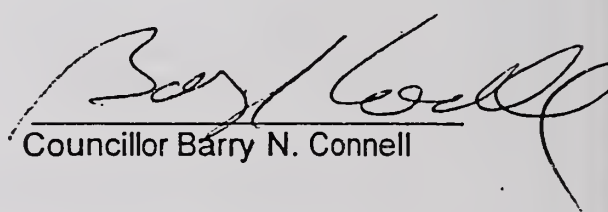
General Ordinance Amendment: Stretch Energy Code. The City hereby votes to adopt the "Stretch Energy Code" set forth in the State Building Code at 780 CMR 120.AA (i.e., Appendix 120.AA), as may be amended from time to time, and to amend the City of Newburyport General Ordinances by inserting a new Section 5-65 in Chapter 5 Buildings and Building Regulations, Article III Building Construction Standards, entitled "Stretch Energy Code" as set forth below:

5-65. Stretch Energy Code

5-65-1. Adoption. The City of Newburyport has adopted the provisions of 780 CMR 120.AA (i.e., Appendix 120.AA of the State Building Code or the "Stretch Energy Code"), as may be amended from time to time, in place of the provisions set forth under 780 CMR 13.00, 34.00, 61.00 and 93.00.

5-65-2. Purpose. The purpose of the Stretch Energy Code shall be to provide the City with a more energy efficient alternative to the base energy code otherwise set forth under the State Building Code.

Full text available in Clerk's Office


 Councillor Barry N. Connell
In City Council April 26, 2010:

Councillor Connell moved to refer to Planning & Development seconded by Councillor So voted on a roll call vote 8 yes, 2 no (Derrivan, Jones), 1 absent (Hutcheson).

In City Council October 25, 2010:

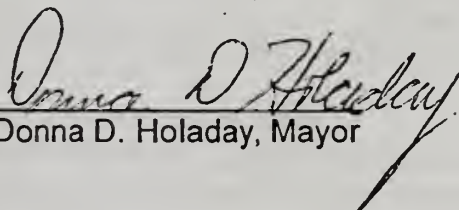
Councillor Connell motioned to remove from Committee seconded by Councillor Derrivan. So voted.

Councillor Connell motioned to approve seconded by Councillor Earls. On a roll call vote, 9 yes, 2 no (Derrivan, Jones) Ordinance approved first reading and ordered published.

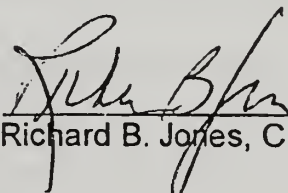
In City Council November 8, 2010:

Councillor Connell moved to approve seconded by Councillor Earls. So voted on a roll call vote 8 yes, 3 no (Derrivan, Hutcheson, Jones).

Approve:


Donna D. Holaday, Mayor

Attest:


Richard B. Jones, City Clerk

Date:

11/16/2010

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

October 12, 2010

**AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE
ENTITLED TRAFFIC AND MOTOR VEHICLES**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Article 4	Specific Street Schedules
Division 6	Stopping, Standing and Parking
Section 13-180	Resident Parking

Delete:

Section 13-180 (c)

- (2) No residential parking permit shall be issued to a person who has exclusive access to off-street parking space within the residential parking permit zone.

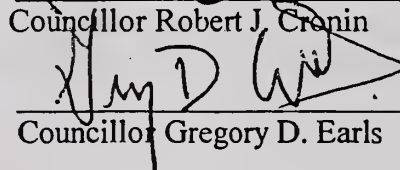
Amend to read:

- (g) Designation of residential parking permit zones.
 (1A) Zone 2: Includes the following streets between Fair and Federal:
 Temple Street.
 Spring Street

Delete (g)(2)**Add (g)(2)** Zone 1: Includes the following streets or portions thereof designated:

- (a) Arlington Street, both sides from Highland Avenue to the northerly end of those properties known as #23 and #24 on each side of the street respectively.
 (b) Lafayette Street, both sides from Highland Avenue to the northerly end of those properties known as #18 and #25 on each side of the street respectively.
 (c) Cherry Street
 (d) Hill Street
 (e) Bricher Street


 Councillor Robert J. Cronin


 Councillor Gregory D. Earls

In City Council October 12, 2010:

Councillor Cronin motioned to refer to Public Safety seconded by Councillor Derrivan.
So voted on a unanimous voice vote, 1 absent (O'Brien).

In City Council November 8, 2010:

Councillor Cronin motioned to remove from Committee seconded by Councillor Ives.
So voted.

Councillor Cronin motioned to approve first reading and order published. So voted on a unanimous

In City Council November 29, 2010:

Councillor Earls motioned to approve second and final reading seconded by Councillor Jones. So voted on a roll call vote 10 yes, 1 absent (Heartquist).

Approve: _____

Donna D. Holaday, Mayor

Attest: _____

Richard B. Jones, City Clerk

Date: _____

December 14, 2010

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

 Date:
 August 9, 2010
AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED LICENSES, PERMITS AND BUSINESS REGULATIONS

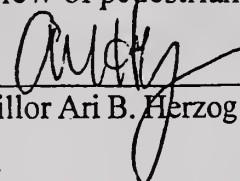
Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9 Licenses, Permits and Business Regulations**Article 1** In General**Section 9-2** Yard sales***DELETE*****Sec. 9-2. Yard sales.*****ADD:*****Sec. 9-2. Yard sales**

Any person or charitable organization may conduct a yard sale on their own premises at intervals of not less than two (2) months and for not more than two (2) consecutive days, after first securing a license from the city clerk. There shall be no fee for a yard sale license. It shall be unlawful to conduct any yard sales without such license and any person or organization who violates or refuses to comply with any of the provisions of this section may upon conviction, be fined a sum of fifty dollars (\$50.00) for each offense. Each day or portion of a day that any violation is allowed to continue shall constitute a separate offense. The city clerk shall forward to the police department the names of approved licenses.

Personal property belonging to the applicant and his immediate family, or if the applicant is a charitable organization, then in such event personal property donated to it shall be the only property to be sold at such yard sales.

It shall be the obligation of the holder of a yard sale permit to remove any and all publicly displayed notices of such yard sale by twelve (12) noon on the date immediately following the last day of such yard sale as licensed by the city. Such sign for which a sign permit shall not be required, shall not exceed two (2) feet wide and two (2) feet long and shall not be affixed to any public property nor placed in such a manner as to obstruct the view of pedestrian or vehicular traffic.



 Councillor Ari B. Herzog

In City Council August 9, 2010:

Councillor Herzog motioned to refer to License & Permits seconded by Councillor Cameron.

So voted on a unanimous voice vote.

In City Council November 29, 2010:

Councillor Earls motioned to remove from Committee seconded by Councillor Ives. So voted.

Councillor Earls moved to approve first reading and order published seconded by Councillor Ives.

So voted on a unanimous voice vote.

In City Council January 11, 2011:

Councillor Herzog moved to approve second reading seconded by Councillor Derrivan. So voted on a roll call vote 10 yes, 1 absent (Cameron).

Approve: _____

Mayor Donna D. Holaday

Attest: _____

Richard B. Jones, City Clerk

Date: _____

1/12/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

September 23, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedule
Division 4 Stop Intersections

Section 13-136 Designated

The following street is designated as a stop intersection and vehicles traveling thereon shall come to a complete stop before entering such intersection.

Street

Carleton Drive

Stop Intersection

Northwesterly bound at the intersection of
 Woodland Street

Magnolia Street

Southeasterly bound at the intersection of
 Woodland Street

Councillor Robert J. Cronin

In City Council September 23, 2010:

Councillor Cronin moved to refer to Public Safety seconded by Councillor Connell. So voted on a unanimous voice vote, 1 absent (Derrivan).

In City Council November 29, 2010:

Councillor Cronin motioned to remove from Committee seconded by Councillor Derrivan. So voted.

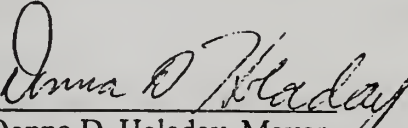
Councillor Cronin moved to approve first reading and order published seconded by Councillor Jones. So voted on a roll call vote, 9 yes, 1 no (Connell) and 1 absent (Heartquist).

In City Council January 10, 2011:

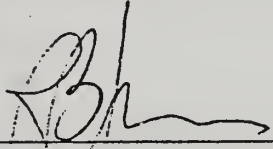
Councillor Cronin motioned to approve second reading seconded by Councillor Derrivan.

So voted on a roll call vote 7 yes, 3 no (Connell, Earls, Herzog), 1 absent (Cameron)

Approve:


Donna D. Holaday, Mayor

Attest:


Richard B. Jones, City Clerk

Date:

1/24/11

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

January 10, 2011

AN ORDINANCE TO AMEND A ORDINANCE ENTITLED LICENSES, PERMITS AND BUSINESS REGULATIONS

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 9 Licenses, Permits and Business Regulations**Article VII Transient Vendors, Hawkers and Peddlers****Delete: Sec. 9-111 – 9-142****Add:****Division I Transient Vendors****Sec. 9-111. Definitions.**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Temporary or transient business shall mean any exhibition and sale of goods, wares or merchandise which is carried on in any tent, booth, or other temporary structure on the public way.

Transient vendor shall mean any person, either principal or agent, who engages in a temporary or transient business in the commonwealth selling goods, wares or merchandise.

Sec. 9-112. License required.

It shall be unlawful for any transient vendor to sell, attempt to sell, or exhibit any food, beverage, goods, wares, or merchandise without first applying for and obtaining a license from the license commission.

Sec. 9-113. Granting license.

(a) The license commission shall not issue more than three (3) full season transient vendor licenses per year.

(b) In addition to three (3) full season transient vendor licenses available annually, the city council may grant special licenses to charitable and non-profit organizations under such conditions as the city council may deem appropriate.

Sec. 9-114. Restricted areas.

Approved transient vendors may operate only on Inn Street, pursuant to license commission

regulations. This provision does not apply to licensees holding a valid license on December 31, 2010.

Secs. 9-115--9-130. Reserved.

Sec. 9-131. Fees.

An applicant for a full season transient vendor's license in the restricted area as described in section 9-114 shall pay an annual license fee of six hundred dollars (\$600.00) for the season defined in subsection 9-135(d).

Sec. 9-132. Insurance.

No license shall be issued under this section unless the applicant furnishes proof to the city clerk of a public liability bond or insurance policy in an amount not less than one million dollars (\$1,000,000.00) for property damage and injuries, including injuries resulting in death, caused by the operation of the transient vendor business which bond or policy shall name the city as additional insured.

Sec. 9-133. Application.

The application for a transient vendor license shall contain all information necessary and relevant to determine whether a particular license may be issued. Such application shall be obtained from and shall be on a form prescribed by the city clerk's office. Such application shall include, but not be limited to, the following:

- (1) Proof that the applicant has complied with all applicable Massachusetts general laws, including but not limited to M.G.L.A. c. 101, §§ 1--12A;
- (2) Proof of the identity and business address of the applicant, and any other proof of identification which any state or federal agency may require the city to obtain;
- (3) A brief description of the nature, character, and quality of the food, beverages, wares, goods, or merchandise to be sold or exhibited;
- (4) A description of the length of time during which it is proposed the business shall be conducted;
- (5) Days of the week and hours of operation;
- (6) Any other factors relating to the application or applicant which the license commission may deem relevant in determining whether approval of such license is consistent with the best interests of the city.
- (7) The license commission shall act on completed applications within thirty days of receipt of such applications by the city clerk's office.

Sec. 9-134. Renewals.

Application for renewal of a license issued under this section shall be received by the clerk's office between February first and the last day in February. Applications received after the last day in February shall be processed as new applications. The license commission shall review each application for renewal to determine that:

- (1) The applicant is in full compliance with the provisions of this Section 9 and any license commission rules and regulations.
- (2) The applicant has a currently effective insurance policy in the minimum amount provided for in subsection 9-132.
- (3) The application has been completed in full, including submission of an annual license fee. If the license commission finds that the application meets the above requirements, the license commission shall issue a renewed permit.

Sec. 9-135. General restrictions.

- (a) Vendor stands shall not exceed six (6) feet in length, four (4) feet in width, or eight (8) feet in height.
- (b) Vendor stands shall not impede access to the entrance of any adjacent building or driveway.
- (c) Vendors shall be allowed to engage in business only between 8:00 a.m. and 9:00 p.m.
- (d) All licenses granted under this section shall be valid for the period commencing April first and terminating the last day in December in the year in which the license is issued.
- (e) No vendor shall conduct business within twenty-five (25) feet of any handicapped parking space or access ramp.
- (f) All trash or debris accumulating within twelve (12) feet of any vending stand and resulting from the activity thereof shall be collected and removed by the vendor.

Sec. 9-136. License display.

- (a) Transient vendor licenses issued under this section and M.G.L.A. c. 101, § 5; and pursuant to M.G.L.A. c. 101, § 3, shall be displayed at the site of the transient business during business hours of operation.
- (b) Licenses shall be used by the individual to whom they were granted and are not transferable to any other person or business.
- (c) Failure to display a license granted under this section shall result in the same penalty as if the licensee has no license.

Sec. 9-137. Suspension or revocation of license.

- (a) Any license issued under this division may be suspended or removed for any of the following reasons:
 - (1) Fraud or misrepresentation in the application for the license;
 - (2) Fraud or misrepresentation in the course of conducting the business of vending;
 - (3) Conducting the business of vending in such a manner as to create a public nuisance or constitute a danger to the public health, safety, or welfare.
- (b) Upon suspension or revocation, the city clerk shall deliver written notice to the licensee stating the action taken and the reasons supporting such action. The written notice shall be delivered to the licensee's place of business or mailed to the licensee's last known address.

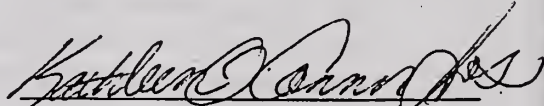
Sec. 9-138. Appeals.

Persons who are denied licenses under this section, or licensees whose licenses have been suspended or revoked may appeal by filing a written notice of appeal with the license commission. The appeal must be filed within ten (10) days after receipt of the notice of denial, suspension, or revocation. The license commission shall hear and determine the appeal and the decision of the commission shall be final.

Sec. 9-139. Penalties.

Any person who violates any provision of this division shall be fined three hundred dollars (\$300.00).

Secs. 9-143 - 9-155. Reserved.


Councillor Kathleen O'Connor Ives

In City Council January 10, 2011:

Councillor Earls motioned to remove from committee seconded by Councillor Ives. So voted.
Councillor Earls moved to approve as amended and order published seconded by Councillor Ives. So
voted on a roll call vote, 10 yes, 1 absent (Cameron).

In City Council January 24, 2011:

Councillor Earls moved to approve second reading seconded by Councillor Ives. So voted on a roll call
vote, 10 yes, 1 absent (Cameron).

Approve: _____

Mayor Donna D. Holaday

Attest: _____

Richard B. Jones, City Clerk

Date: _____

2/8/2011

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

January 10, 2011

**AN ORDINANCE ENTITLED AN ORDINANE TO AMEND AN ORDINANCE
ENTITLED TRAFFIC AND MOTOR VEHICLES**

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Article 4	Specific Street Schedules
Division 6	Stopping, Standing and Parking
Section 13-180	Resident Parking

Amend to read (g)(2):

Zone 1: Includes the following streets or portions thereof designated:
(j) Titcomb Street, both sides from the way known as Brown Square to
Washington Street

Councillor Robert J. Cronin

In City Council January 10, 2011

Motion to refer to Public Safety by Councillor Earls, seconded by Councillor Connell. So voted, 1 absent (Cameron).

In City Council January 24, 2011

Motion to remove from Public Safety by Councillor Cronin, seconded by Councillor Derrivan. So voted on a unanimous voice vote (1 absent, Heartquist).

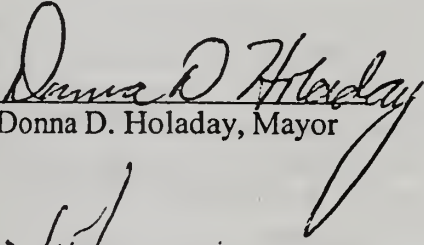
Motion to approve and order published by Councillor Cronin, seconded by Councillor Derrivan. Roll call vote 10 yes, 1 absent (Heartquist).

In City Council February 7, 2011:

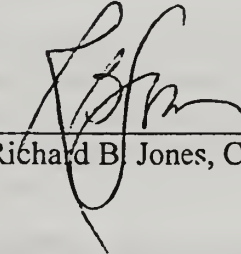
Councillor Cronin motioned to approve seconded by Councillor Connell.

9 yes, 2 absent (Derrivan, Earls). So voted.

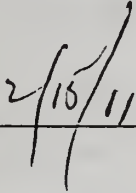
Approve: _____


Donna D. Holaday, Mayor

Attest: _____


Richard B. Jones, City Clerk

Date: _____


2/15/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date June 14, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

*Delete Sections 13-177; 13-178; 13-178.1; 13-181**Add the following:***§ 13-181** Parking Lots

(1) No person shall park a vehicle between the hours of 8:00 a.m. to 6:00 p.m. Monday through Saturday, and Sunday between the hours of noon to 6:00 p.m. in the following described lots without first satisfying the payment required by the City of Newburyport.

1. Tracey Place Lot
2. State Street Lot
3. Central Business District Lot
4. Newburyport Redevelopment Authority East Lot
5. Newburyport Redevelopment Authority West Lot
6. Waterfront Trust Lot

(2) In order to facilitate turn-over of parking spaces, no person shall park a vehicle for a period of time longer than three (3) consecutive hours between the hours of 8:00 a.m. to 6:00 p.m. Monday through Saturday, and Sunday between the hours of noon to 6:00 p.m. in the following described lots:

1. State Street Lot
2. Central Business District Lot
3. Waterfront Trust Lot

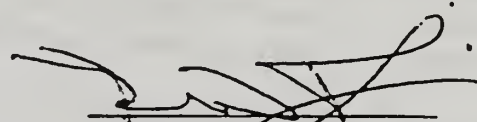
A person whose vehicle remains in one of the above-listed lots beyond the three (3) consecutive hour time limit will be subject to fines for violation of this section, even if payment is made for additional time.

(3) No campers or other vehicles designed to accommodate sleeping shall park in any lot described in Section (1) above from 8:00 p.m. to 7:00 a.m. daily.

(4) In the case of a declared snow emergency, vehicles may remain in any lot described in Section (1) above for the duration of the snow emergency and for twenty-four (24) hours after the declaration of the end of the snow emergency without paying a parking fee. At the end of the declared snow emergency, any vehicle entering a paid parking lot without a paid parking permit shall pay the required parking fee.

(5) Four (4) spaces on the westerly side of the Central Business District Lot shall be designated for police vehicles only, and the time limit and payment requirement shall not apply to police vehicles parked in these designated spaces.

(6) The area known as Unicorn Street with the adjacent parking spaces shall become part of the Central Business District Lot.


 Councillor Robert J. Cronin

In City Council January 24, 2011:

Motion to remove from Public Safety by Councillor Cronin seconded by Councillor Connell. So voted on a unanimous voice vote (1 absent Heartquist).

Motion to amend by extending the hours of operation from 6pm to 8pm Monday through Sunday by Councillor Ives seconded by Councillor Connell. Roll call vote 3 yes (Connell, Ives, O'Brien), 6 no, 1 present (Jones), 1 absent (Heartquist).

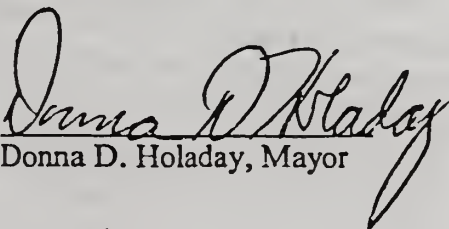
Motion to amend fails.

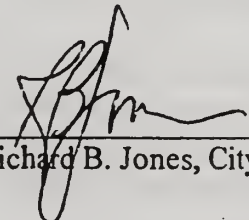
Motion to approve by Councillor Ives seconded by Councillor Connell. Roll call vote 7 yes, 3 no (Derrivan, Hutcheson, Jones), 1 absent (Heartquist).

In City Council February 7, 2011:

Councillor Cronin motioned to approve seconded by Councillor Connell.

9 yes, 2 absent (Derrivan, Earls). So voted.

Approve: 
 Donna D. Holaday, Mayor

Attest: 
 Richard B. Jones, City Clerk

Date: 2/15/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date June 14, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

*Delete Sections 13-177; 13-178; 13-178.1; 13-181**Add the following:***§ 13-181** Parking Lots

(1) No person shall park a vehicle between the hours of 8:00 a.m. to 6:00 p.m. Monday through Saturday, and Sunday between the hours of noon to 6:00 p.m. in the following described lots without first satisfying the payment required by the City of Newburyport.

1. Tracey Place Lot
2. State Street Lot
3. Central Business District Lot
4. Newburyport Redevelopment Authority East Lot
5. Newburyport Redevelopment Authority West Lot
6. Waterfront Trust Lot

(2) In order to facilitate turn-over of parking spaces, no person shall park a vehicle for a period of time longer than three (3) consecutive hours between the hours of 8:00 a.m. to 6:00 p.m. Monday through Saturday, and Sunday between the hours of noon to 6:00 p.m. in the following described lots:

1. State Street Lot
2. Central Business District Lot
3. Waterfront Trust Lot

A person whose vehicle remains in one of the above-listed lots beyond the three (3) consecutive hour time limit will be subject to fines for violation of this section, even if payment is made for additional time.

(3) No campers or other vehicles designed to accommodate sleeping shall park in any lot described in Section (1) above from 8:00 p.m. to 7:00 a.m. daily.

(4) In the case of a declared snow emergency, vehicles may remain in any lot described in Section (1) above for the duration of the snow emergency and for twenty-four (24) hours after the declaration of the end of the snow emergency without paying a parking fee. At the end of the declared snow emergency, any vehicle entering a paid parking lot without a paid parking permit shall pay the required parking fee.

(5) Four (4) spaces on the westerly side of the Central Business District Lot shall be designated for police vehicles only, and the time limit and payment requirement shall not apply to police vehicles parked in these designated spaces.

(6) The area known as Unicorn Street with the adjacent parking spaces shall become part of the Central Business District Lot.


 Councillor Robert J. Cronin

In City Council January 24, 2011:

Motion to remove from Public Safety by Councillor Cronin seconded by Councillor Connell. So voted on a unanimous voice vote (1 absent Heartquist).

Motion to amend by extending the hours of operation from 6pm to 8pm Monday through Sunday by Councillor Ives seconded by Councillor Connell. Roll call vote 3 yes (Connell, Ives, O'Brien), 6 no, 1 present (Jones), 1 absent (Heartquist).

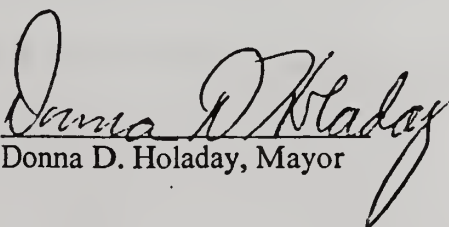
Motion to amend fails.

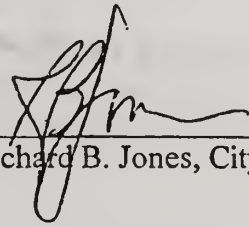
Motion to approve by Councillor Ives seconded by Councillor Connell. Roll call vote 7 yes, 3 no (Derrivan, Hutcheson, Jones), 1 absent (Heartquist).

In City Council February 7, 2011:

Councillor Cronin motioned to approve seconded by Councillor Connell.

9 yes, 2 absent (Derrivan, Earls). So voted.

Approve: 
 Donna D. Holaday, Mayor

Attest: 
 Richard B. Jones, City Clerk

Date: 2/15/11

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

January 25, 2010

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Division 6	Stopping, Standing and Parking
Section 13-179	Handicapped Parking

Amend Riverside Park
Delete:

One (1) space adjacent to the river and the boardwalk at the northerly end of the park.

Add:

Two (2) spaces on the east side of the Park between the two access drives to the Newburyport Redevelopment Authority west lot.

Councillor Robert J. Cronin

In City Council January 25, 2010:

Councillor Cronin motioned to refer to Public Safety seconded by Councillor Jones.
So voted on a unanimous voice vote.

In City Council January 24, 2011:

Councillor Cronin motioned to remove from Public Safety seconded by Councillor Jones.
So voted on a unanimous voice vote.

Councillor Cronin motioned to approve as amended and order published seconded by
Councillor Connell. Roll call vote 10 yes, 1 absent (Heartquist).

In City Council February 7, 2011:

Councillor Cronin motioned to approve seconded by Councillor Connell.
9 yes, 2 absent (Derriivan, Earls). So voted.

Approve: _____

Donna D. Holaday, Mayor

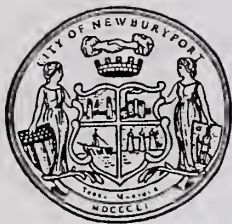
Attest: _____

Richard B. Jones, City Clerk

Date: _____

2/15/11

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

January 25, 2010

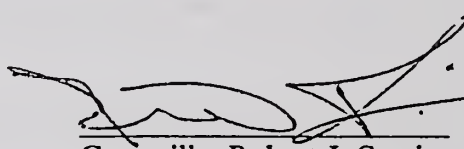
AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Division 6	Stopping, Standing and Parking
Section 13-176	Same – One Hour

Delete:

Riverside Park	Five spaces at the northerly end of the park adjacent to the Merrimack River
-----------------------	--


 Councillor Robert J. Cronin
In City Council January 25, 2010:

Councillor Cronin motioned to refer to Public Safety seconded by Councillor Jones. So voted on a unanimous voice vote.

In City Council January 24, 2011:

Councillor Cronin motioned to remove from Public Safety seconded by Councillor Jones. So voted on a unanimous voice vote.

Councillor Cronin motioned to approve and order published seconded by Councillor Derrivan. Roll call vote 10 yes, 1 absent (Heartquist).

In City Council February 7, 2011:

Councillor Cronin motioned to approve seconded by Councillor Connell.

9 yes, 2 absent (Derrivan, Earls). So voted.

Approve: _____

Donna D. Holaday, Mayor

Attest: _____

Richard B. Jones, City Clerk

Date: _____

2/15/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

November 17, 2010

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

*Add the following:***Sec. 13-180A. Paid Parking Permits**

Preamble. Resident parking permits may be issued to residents of Newburyport and employee parking permits to Downtown Business employees and employers.

(a) Definitions. As used in this section:

- (1) Paid Parking Lots: Central Business District Lot, State Street Lot, Tracey Place Lot, Newburyport Redevelopment Authority East Lot, Newburyport Redevelopment Authority West Lot, Waterfront Trust Lot.
- (2) All Day Parking Lots: Tracey Place Lot, Newburyport Redevelopment Authority East and West Lots.
- (3) Resident: a person who is sixteen (16) years of age or older and resides in the City of Newburyport.
- (4) Senior Resident: a person who is sixty-five (65) years of age or older and resides in the City of Newburyport
- (5) Downtown Employee: an employer or employee of a Downtown Business.
- (6) Downtown Business: a business located in the area bounded by High Street, Federal Street, the Merrimack River and Winter Street.

(b) Posting of paid parking permit.

- (1) The permit is to be placed on the vehicle pursuant to regulations issued by the Parking Clerk.

(c) Issuance of resident and employee paid parking permits.

(1) A Resident or Downtown Employee may apply for an annual parking permit for one or more vehicles by completing and signing an application designed to provide the following information:

- a. The name, age and residential address of the owner of the vehicle;
- b. The name, residential address and driver's license number of the principal operator of the vehicle;
- c. The make, model, color and registration number of the vehicle;
- d. For Downtown Employees, proof of employment in a form established by regulations issued by the Parking Clerk which may include but not be limited to a letter from the employer on business letterhead and a verifying phone call.

(2) For all permit applicants, whenever the parking clerk or his designee shall find that the applicant qualifies under the provisions of this section for a paid parking permit, he shall issue to the applicant one (1) paid parking permit for the one (1) vehicle described in the application.

(d) *Transfer of permits.*

(1) Upon completion of a new application, the holder of a valid parking permit shall receive a new parking permit or authorization to transfer an existing permit to another qualifying vehicle at no additional cost.

(e) *Use of parking permits.*

(1) A parking permit shall not guarantee or reserve a parking space nor shall it excuse the observance of any traffic or parking regulation, including but not limited to time restrictions, other than the requirement to pay the hourly parking fee for use of Paid Parking Lots with the exception of the Waterfront Trust Lot.

(2) The parking permit does not excuse the holder from moving all vehicles from public streets during a declared snow emergency.

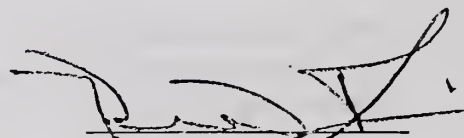
(3) A Downtown Employee paid parking permit is only valid in the designated all-day parking lots of the Tracey Place lot, Newburyport Redevelopment Authority East Lot and Newburyport Redevelopment Authority West lot.

(4) Resident parking permits are valid in all the Paid Parking Lots with the exception of the Waterfront Trust Lot.

(f) *Cost, Dates of Issuance and Prorations.*

(1) The annual cost of said permits shall be established by order of the City Council.

(2) The issuance date of the annual permits, discount incentive programs, amnesty periods, temporary parking permits and any proration of the permit cost shall be pursuant to regulations promulgated by the Parking Clerk.



Sponsor Robert J. Cronin

In City Council January 24, 2011:

Motion to remove from Public Safety by Councillor Cronin seconded by Councillor Derrivan. So voted on a unanimous voice vote (1 absent Heartquist).

Motion to approve and order published by Councillor Ives seconded by Councillor Connell.

Motion to amend by striking the words 'and senior parking permits' in the preamble, subsection (c)(1) and (e)(4) by Councillor Ives seconded by Councillor Earls. Roll call vote 10 yes, 1 absent (Heartquist).

Motion to approve as amended by Councillor Ives seconded by Councillor Connell. Roll call vote 9 yes, 1 no (Jones), 1 absent (Heartquist).

In City Council February 7, 2011:

Councillor Cronin motioned to approve seconded by Councillor Connell.

9 yes, 2 absent (Derrivan, Earls). So voted.

Approve: _____

Donna D. Holaday, Mayor

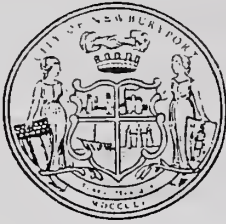
Attest: _____

Richard B. Jones, City Clerk

Date: _____

2/8/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:
February 28, 2011

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Article 4	Specific Street Schedules
Division 4	Stop Intersections

Add:

New Section 13-176.2 Same--Fifteen Minutes

No person shall park a vehicle for longer than fifteen (15) minutes in the following described streets or parts thereof:

Street	Extent
Merrimac	One space on the north side directly in front of 226 Merrimac Street

Sponsor Councillor Robert J. Cronin

In City Council February 28, 2011:

Councillor Cronin moved to refer to Public Safety seconded by Councillor Jones. So voted on a unanimous voice vote, 4 absent (Derrivan, Earls, Hutcheson, O'Brien).

In City Council March 14, 2011:

Councillor Cronin moved to remove from Public Safety seconded by Councillor Jones. So voted on a unanimous voice vote, 2 absent (Derrivan, Earls).

Councillor Cronin moved to approve seconded by Councillor Jones. Roll call vote 9 yes, 2 absent (Derrivan, Earls), so voted.

In City Council April 25, 2011

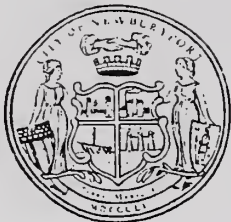
Motion to approve second reading by Councillor Cronin, seconded by Councillor Cameron. So voted on a unanimous voice vote.

Approve: Donna D. Holaday
Donna D. Holaday, Mayor

Attest: Richard B. Jones
Richard B. Jones, City Clerk

Date: 4/29/11

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

February 7, 2011

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED
PARKS AND RECREATION

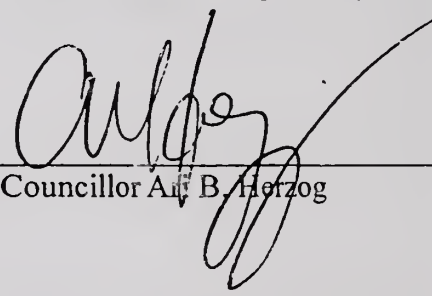
Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 11	Parks and Recreation
Article 3	Recreation Areas
Section 11-51	Rules and Regulations

Delete: (1)

Add:

(1) Dogs must be leashed and animal waste cleaned up and disposed of pursuant to chapter 3, article 2 of the Code of Ordinances; provided, however, that pursuant to sections 3-26(d) and 3-26(e) of article 2, dogs are allowed off leash at Cashman Park, Moseley Woods, and March's Hill, subject to both the exclusions and restrictions, off leash hours and seasonal restrictions in the "Table of Designated Off Leash Areas" and the "Rules" as set forth in sections 3-26(d) and 3-26(e) of article 2, respectively.



 Councillor Art B. Herzog

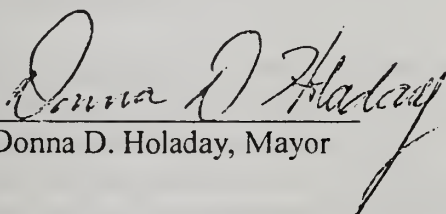
In City Council April 11, 2011

Motion to remove from committee by Councillor Herzog, seconded by Councillor Heartquist. So voted.
 Motion to approve first reading and order published by Councillor Herzog, seconded by Councillor
 Heartquist. 7 yes, 4 no (Cronin, Derrivan, Hutcheson, O'Brien), so voted.

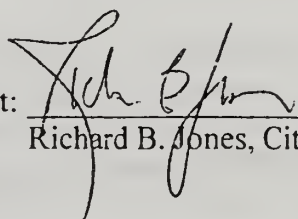
In City Council April 25, 2011

Motion to approve by Councillor Jones, seconded by Councillor Earls. 6 yes, 5 no (Connell, Cronin, Derrivan, Hutcheson, O'Brien). So voted.

Approve:


Donna D. Holaday, Mayor

Attest:


Richard B. Jones, City Clerk

Date:

4/29/11

CITY OF NEWBURYPORT



 IN CITY COUNCIL

ORDERED:

Date:

April 11, 2011

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ANIMALS

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 3 Animals
 Article 2 Dogs
 Section 3-26 Leash required

Add:

(d) Notwithstanding the provisions of subsection (a), for the seven (7) months following the effective date of this subsection, dogs are allowed off leash at Cashman Park, Moseley Woods, and March's Hill, subject to the exclusions and restrictions, off leash hours, and seasonal restrictions set forth in the following Table of Designated Off Leash Areas and subject to the Rules set forth in subsection (e), respectively, below.

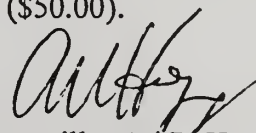
Table of Designated Off Leash Areas			
Designated off leash area	Exclusions and restrictions	Off leash hours	Seasonal restrictions
Cashman Park	Excluding: playground, basketball court, tennis court, baseball field & soccer field and walkways	7:30 a.m. – 9:00 a.m. and 4:00 p.m. – 7:00 p.m.	Year round
Moseley Woods	Excluding: playground, pavilion & picnic areas	7:30 a.m. – 10:30 a.m. and 4:00 p.m. – 7:00 p.m.	Year round

March's Hill	Excluding: basketball court	7:30 a.m. - 10:30 a.m. and 4:00 p.m. - 7:00 p.m.	No off leash dogs allowed at times when children are sledging
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(e) The following Rules apply to the use of Designated Off Leash Areas:

Owners, per the below Rules, define persons with direct care, custody, and control of a dog while in a designated off leash area.

- (1) Dogs must be licensed and vaccinated as required by applicable law and ordinance (this is the case for both leashed and off leash dogs) and have no contagious conditions, diseases or parasites.
- (2) Dogs must be leashed when entering and when exiting a designated off leash area.
- (3) Dogs with a history of dangerous or aggressive behavior, e.g. history of dog fights or aggression toward people as determined by the Animal Control Officer, are prohibited from designated off leash areas during designated off leash times.
- (4) Dogs younger than four months of age are not allowed off leash as all inoculations are incomplete at this age.
- (5) Intact unleashed male dogs must be supervised closely and immediately removed or leashed if interfering with other dogs.
- (6) Female dogs in season/heat are not allowed off leash in designated off leash areas.
- (7) Owners must immediately remove from designated off leash areas dogs who are exhibiting aggressive behavior towards people, other dogs or wildlife.
- (8) While in designated off leash areas, owners must remain with and monitor their dogs.
- (9) Owners must carry a leash, one leash per dog is required.
- (10) Owners must have in their possession an adequate number of bags, or other appropriate device, e.g. a pooper scooper, in their possession for removal of their dogs' waste.
- (11) Owners must clean up after their dogs, owners who fail to do so are subject to a fine in accordance with applicable law and ordinances. This is the case for both leashed and off leash dogs.
- (12) No digging is allowed. Owners must fill in any holes dug by their dogs.
- (13) No owner shall have more than two unleashed dogs in a designated off leash area at any one time.
- (14) Off leash dogs are not allowed in playgrounds, tennis courts, basketball courts and athletic fields.
- (15) Owners in violation of above Rules shall be subject to a fine of fifty dollars (\$50.00).


Councillor A. E. Herzog

In City Council April 11, 2011:

Councillor Earls motioned to suspend the Council Rules and to allow the first reading, seconded by Councillor Hutcheson. 10 yes, 1 no (O'Brien) so voted. Councillor Earls motioned to approve and to order published seconded by Councillor Hutcheson. 6 yes, 5 no (Connell, Cronin, Derrivan, Hutcheson, O'Brien) so voted.

In City Council April 25, 2011:

Motion to approve by Councillor Earls, seconded by Councillor Cameron. 6 yes, 5 no (Connell, Cronin, Derrivan, Hutcheson, O'Brien). So voted.

Approve: Donna D. Holaday
Donna D. Holaday, Mayor

Attest: Richard B. Jones
Richard B. Jones, City Clerk

Date: 4/29/11

CITY OF NEWBURYPORT



IN CITY COUNCIL

ORDERED:

Date:

May 31, 2011

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13	Traffic and Motor Vehicles
Article 4	Specific Street Schedules
Division 6	Stopping, Standing and Parking
Section 13-168	Parking restricted on certain streets

Amend:

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Street	Extent
Low Street	From Toppans Lane to Hunter Drive on the north side. From Crow Lane to Hale Street on the south side.

Councillor Thomas E. Jones

In City Council May 31, 2011:

Councillor Jones moved to waive the rules, seconded by Councillor Derrivan. So voted on a roll call vote, 11 yes. Councillor Jones moved to declare an emergency pursuant to Sec. 20, seconded by Councillor Derrivan. So voted on a roll call vote, 9 yes, 2 no (Connell, Herzog).

Councillor Jones moved to approve on first and only reading and ordered published, seconded by Councillor Cameron. Roll call vote 10 yes, 1 no (Connell), so voted.

Approve: Donna D. Holaday
Donna D. Holaday, Mayor

Attest: Richard B. Jones
Richard B. Jones, City Clerk

Date: 6/15/11



CITY OF NEWBURYPORT
CONSERVATION COMMISSION
60 PLEASANT STREET
NEWBURYPORT, MA 01950
978-465-4462

91

To Her Honor the Mayor and Members of the City Council:

The Newburyport Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), the Newburyport Wetlands Ordinance, and for the administration of the Agricultural Preservation Restriction Program within the City of Newburyport.

Over the course of FY 2011, the Conservation Commission held 23 public hearings on the following applications:

- 22 Notices of Intent
- 2 Amended Notices of Intent
- 16 Requests for Determination of Applicability
- 1 Abbreviated Notice of Resource Area Delineation

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes.

The Newburyport Conservation Commission has seven full time members. Current members include Joe Teixeira, Stephen Moore, Dan Warchol, Mary Casey, Doug Muir, Paul Healy, and James O'Brien.

Respectfully submitted,

Dianne Eppa
Administrative Assistant



CITY OF NEWBURYPORT
OFFICE OF THE MAYOR

92

60 PLEASANT STREET • P.O. Box 550
NEWBURYPORT, MA 01950
(978) 465-4413 • (978) 465-4402 (FAX)

Council on Aging Annual Report – FY 2011

The mission of the Council on Aging is to advocate for Newburyport's older adults, to identify their needs, to develop and implement services to meet their health, economic, social and cultural needs, to encourage maximum independence, and to improve their quality of life. A variety of programs were provided to 889 individuals during FY'11 in support of the mission. These include health clinics for blood pressure, cholesterol screening, flu shots, hearing tests, and podiatry; exercise and dance classes; application assistance for housing, food stamps, fuel assistance and health and disability insurance, home care services, tax form preparation, support groups for legally blind elders; weekly bingo and bridge parties; a book club, watercolor painting classes, a trips program, and knitting (628 hand made pieces were donated during FY 2011 to the Anna Jaques Hospital and the Salvation Army. The Brown Bag program delivered 764 bags of groceries to 89 people. A monthly newsletter with information about available services and programs was distributed every month. The COA office received 12,470 telephone calls requesting information and assistance.

The transportation program provided 7300 rides to 314 individuals. The purpose for the rides were medical (39%), access to free meals (10%), food shopping (30%), recreation (9%), work/volunteer (3%), meetings (1%), haircare (3%), 'other' (3%).

Council on Aging administrative office and dispatch center is located in the Salvation Army building. Newburyport does not have one central location for senior citizen services. Programs are located in a variety of locations: the Elks Hall, The Public Library, People's United Methodist Church on Purchase Street, Heritage House, and at Atria Merrimack Place. The COA vans are garaged at DPS and at the Salvation Army building. Analysis was begun in consideration of re-use of the Bresnahan School as a Senior/Community Center.

The Council on Aging staff consists of a full-time Director, a full-time Office Assistant/Dispatcher, 2 full time van drivers and 2 part time van drivers. There were 54 volunteers participating in 13 programs.

Collaborations continue with the Merrimack Valley Legal Services, Northern Essex Elder Transport (transportation to out-of-town destinations), Community Action (fuel assistance and weatherization programs), Elder Services of the Merrimack Valley (home care and protective service programs, job training and health clinics), the Executive Office of Elder Affairs (health insurance counseling, and the annual Formula Grant), AARP (income tax counseling), Merrimack Valley Nutrition Program (congregate and home-delivered meals), Massachusetts Commission for the Blind (low vision support group), a Community Needs Task Force, The Essex County Sheriff's Office (TRIAD - a safety awareness program designed to reduce criminal victimization, promote crime prevention and safety awareness and serve the needs of the senior community), The Massachusetts Association of Councils on Aging, and the Merrimack Valley Council on Aging Directors Association. The FRIENDS of Newburyport Council on Aging actively seeks funding to support COA programs.

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

Stephen J. Cutter
Fire Chief

Stephen Bradbury
Deputy Chief

To Her Honor the Mayor and members of the Newburyport City Council:

The Newburyport Fire Department hereby submits its annual report for the fiscal year
July 1, 2010 to June 30, 2011.

Respectfully submitted,

Stephen J. Cutter
Fire Chief

INCIDENTS

Structural Fires	9
Electrical Fires	30
Heating Appliance Fires	13
Chimney Fires	10
Cooking Fire	45
Vehicle Fires	14
Boat Fires	3
Grass/Brush Fires	23
Outside Fires	46
Mutual Aid Responses	9
Smoke from Cooking	35
Accidental Alarms	187
Alarm Malfunctions	154
CO Detector Activations	79
Medical Aid Responses	970
Motor Vehicle Accidents	157
Elevator Incidents	4
Rescues	1
Med-Flight Standby	84
Good Intent Calls	4
Public Assist	103
Water Problems	19
Animal Problems	5
Wires Down	9
Gas Investigations	48
Outside Spills	8
Hazardous Materials Incidents	8
Malicious False Calls	3

Complaints	8
Assist Police	15
Lock Outs	28
Gas Grill Problems	1
Appliance Problems	7
Investigations	43
Lightning Strikes	2
Stand-By	8

TOTAL 2192

FIRE PREVENTION / INSPECTIONS

Family Homes	319
Hospitals	4
Nursing / Rest Homes	20
Health Centers	4
Community Residences	20
Restaurants	55
Clubs	10
Schools / Kindergartens	20
Pre School Day Care	12
Adult Day Care	4
Industrial	25
Mercantile	35
Marina's/Boat Yards	7
Service Stations	8
Theaters	4
Inns / Bed & Breakfast / Boarding Homes	5
Churches	10
Community/Assembly	4

PLAN REVIEWS

Conducted	174
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FIRE DRILLS

Hospitals	12
Nursing Rest Homes	20
Factories	15
Schools	16
Pre School	8

FIRE EXTINGUISHER DEMOS

Conducted	10
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COMPLAINTS

Responded To	8
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95

PERMITS ISSUED

Tank Trucks	13
Mobile Marine	2
Oil Burner / Storage of Oil	60
Non-vented Gas Heaters	6
Blasting	2
Liquid Propane Storage	27
Storage of Flammable Liquids	16
Waste Oil Storage	1
Welding and Cutting	8
Open Burning	94
Tar Kettle	0
Sprinkler Systems	29
Fire Alarm Systems	28
Ansul System	1
Model Rockets	2
Fire Works	1
Cannon /Mortar Firing	1
Flammable Gas	1
Open Flame	4
Tents/Awnings	3
Demolition	3
Temporary Liquor	7

TANK REMOVALS

330 gal.	#2 Fuel Oil above ground	31
500 gal.	#2 Fuel Oil above ground	0
1,000 gal.	#2 Fuel Oil below ground	2
10,000 gal.	#2 Fuel Oil below ground	0

HEALTH DEPARTMENT

ANNUAL REPORT FY 2011/2012

HEALTH DEPARTMENT MISSION STATEMENT

The mission of the Health Department is to educate, promote, improve and protect the public health and wellbeing of the citizens of the City of Newburyport, while contributing to building a healthy community and environment in which to live. Under the Commonwealth of Massachusetts General Law and the U.S. Department of Health and Human Services Federal Public Health Laws, the Health Department is mandated under a dutiful obligation to develop and implement health policies, standards, bylaws and regulations. The Health Department is also obligated to conduct inspections and provide public health services to the community.

BOARD OF HEALTH MEMBERS

In accordance with the Commonwealth of Massachusetts General Law-M.G.L. Chapter 41, the Board of Health is comprised of three (3) appointed officials by the Mayor of the City; these positions are three-year terms with one member being appointed annually. The members consist of:

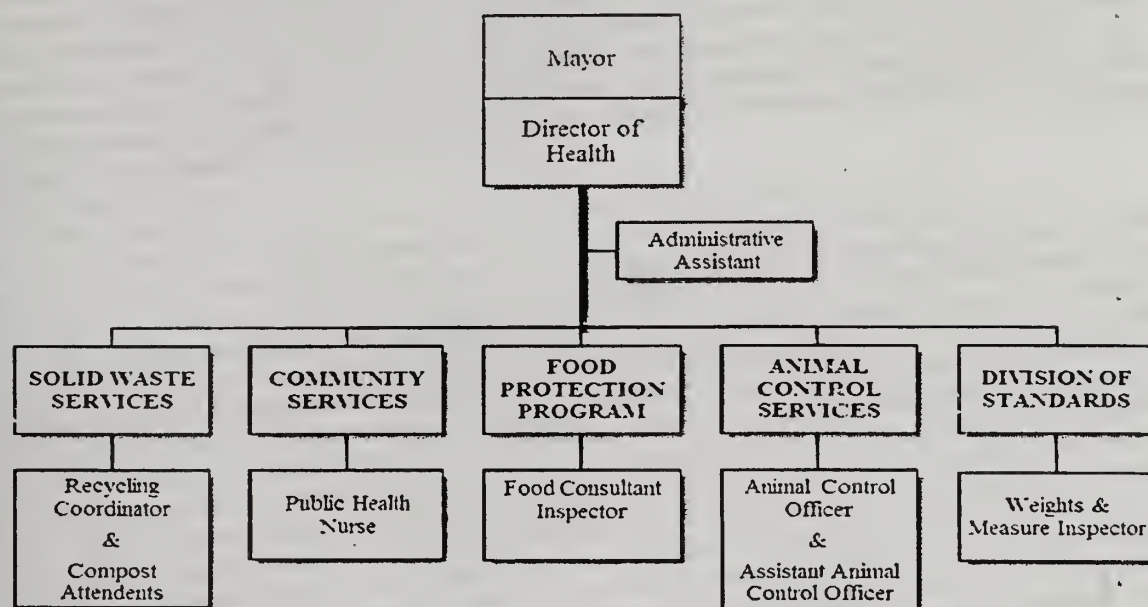
Mr. Robin Blair, O.D. Chairman
Mrs. Susan Beluk, M.D.
Ms. Patricia Lawrence, R.N.

The Board of Health holds monthly meetings on the third Thursday of each month. Additional meetings are scheduled if required.

DIRECTOR OF HEALTH

Mr. Robert F. Bracey, CHO, RS/REHS, HHS

Mr. Bracey has served as the Director of Health for the City of Newburyport since February 2010. In 2010 Mr. Bracey was appointed by his Excellency, Governor Deval L. Patrick to serve as a State appointed Board Member of the Commonwealth of Massachusetts State Board of Certified Health Officers. Mr. Bracey is also duly licensed by the Commonwealth of Massachusetts Department of Professional Licensure as a Certified Health Officer (CHO), and with the Commonwealth of Massachusetts as a Title V Soil Evaluator (SE) and Title V On Site Wastewater Disposal System Inspector (SI). Mr. Bracey is nationally licensed with the National Environmental Health Association (NEHA) as a Registered Sanitarian/Registered Environmental Health Specialist (RS/REHS) and Healthy Home Specialist (HHS). Mr. Bracey is also the 2010 recipient of the Massachusetts Environmental Health Association (MEHA) "President's Award" "For his years of service and commitment in the field of Environmental Public Health & for Mr. Bracey's accomplishment of the Commonwealth of Massachusetts first ever Emergency Operations Center & Training facility implemented for regional Public Health located in Stoneham, MA."

HEALTH DEPARTMENT STRUCTURESUPPORT STAFF:

Patricia McAlarney
 Molly Ettenborough
 Pamela Palombo, RN, BSN
 Christopher Webb
 Pilgrim Hospitality
 Carol Larocque
 Matt Lipinski
 James Cassidy
 Linda Guthrie
 Gerald Herlihy

Administrative Assistant
 Solid Waste & Recycling Coordinator
 Public Health Nurse
 Food Service Consultant
 Food Manager Training Consultant
 Animal Control Officer
 Assistant Animal Control Officer
 Weights and Measure Consultant
 Compost Attendant
 Compost Attendant

Administrative Assistant – Patricia McAlarney

The office support staff is an extremely vital and important position. This position maintains the Health Department databases and prepares all Health Department permits, licenses, and accounts payable/receivable for the health department approval. The Administrative Assistant performs a variety of complex clerical and administrative duties in a confidential manner in accordance with Massachusetts General Law. In addition, this position transcribes the minutes of the Board of Health monthly meetings, and composes correspondence as directed. The office support staff is required by the Commonwealth of Massachusetts - Massachusetts General Law to attend yearly Mass Pro and NHIC training seminars for influenza and pneumonia. The office support staff continues to display the professionalism, courtesy and knowledge that is needed and expected to serve the residents of Newburyport.

Trash & Recycling Coordinator – Molly Ettenborough

Molly Ettenborough has been the recycling and energy coordinator for the City of Newburyport since 2003. The Recycling Coordinator is responsible for managing all recycling, solid waste and composting efforts in the city. In addition, she coordinates all educational activities related to recycling, solid waste, composting, and energy efficiency and writes the grants for state and

private funding sources. The Recycling Coordinator also works closely with city administrators on energy efficiency programs with the Mayor's Energy Advisory Committee (EAC) and oversees the city's Green Community Designation. Mrs. Ettenborough is an advisory member of the Board of Directors of the United States-Angola Chamber of Commerce in Washington, D.C. The Recycling Coordinator is also a Board Member of Health Literacy Month, an Honorary Advisory Board Member of the United Nations Association of Greater Boston, and The Giant Sable Foundation. A graduate of Boston University, Mrs. Ettenborough has been in the field of energy & recycling since 1982 with Citizens Energy Corp and is currently working toward a national recognition as a Registered Hazardous Substance Specialist (RHSS) with the National Environmental Health Association (NEHA).

Public Health Nurse – Pamela Palombo, RN, BSN

The responsibilities of the Public Health Nurse-PHN includes administration of vaccines for Influenza, Pneumonia, Hepatitis B, Hepatitis A & B combination and maintaining direct contact with Mass Department of Public Health to acquire Tdap (tetanus-diphtheria and pertussis) Td (tetanus-diphtheria). The PHN also provides Influenza clinics and administers influenza vaccinations to homebound elderly and disabled patients. The PHN provides blood pressure screenings and TB-tuberculosis testing. The PHN is responsible for communicable disease surveillance and investigation through the State mandated MAVEN tracking system. The PHN also serves as patient advocate to assist patients with obtaining health care, coordinates care between patients and care providers, and assesses, screens and provides intervention strategies to high risk individuals and families. The PHN also maintains records and logs and manages Medicare reimbursement of select vaccines. Ms. Palombo is a graduate of Duke University School of Nursing, and has been working as a clinical nurse for over 3 years. She gained a great deal of acute care experience as an RN on a medical ICU step down unit, and is currently a charge nurse at New England Rehabilitation Hospital in Danvers, MA. She also holds a degree in Exercise Science from Skidmore College, and had the opportunity to present her undergraduate research at the Journal of Experimental Biology Convention in Washington D.C. in 2007.

Food Service Program - Mr. Christopher Webb

The food service program is responsible for the education and enforcement of the Commonwealth of Massachusetts State Sanitary Code 105 CMR 590.000 "Minimum Standards for Food Establishments" & the U.S. Department of Health & Human Services 1999 Federal Food Code. Mr. Webb has over 20 years experience in Public Health and is currently a Health Director and Deputy Emergency Management Director for the City of Malden. Mr. Webb is the 2010 recipient of the Massachusetts Health Officer Association (MHOA) "Best Practices Award" for his leadership and contribution to the field of Environmental Public Health. Mr. Webb conducts inspections during nights and weekends.

Animal Control Officer/s - Carol Larocque & Matt Lipinski

The Animal Control Officers are responsible for ensuring compliance and enforcement of the Commonwealth of Massachusetts State Sanitary Code 330 CMR 10.00 "Prevention of the Spread of Rabies", The Massachusetts Department of Agricultural Resources- Animal Health, Commonwealth of Massachusetts General Law Chapter 129 and the City of Newburyport leash law and proper disposal of animal waste. The Animal Control Officer is a duly licensed Officer in accordance with Massachusetts General Laws.

Weights & Measures – Mr. James Cassidy

The Department of Weights and Measures enforces all laws, ordinances and regulations relating to the accuracy of weight and measuring devices used by local businesses. The department seals or condemns devices tested and performs such work in accordance with state laws and regulations and municipal ordinances, subject to review through reports and periodic checks by the Commonwealth of Massachusetts Division of Standards. The department inspects prepackaged food and merchandise to ensure compliance with weight, measurement and count requirements, and for proper labeling. As a result of the Consumer & Merchant Protection Act, Chapter 295 of the Acts of 1998, the Sealer of Weights & Measures also performs biannual inspections of all stores with three or more scanners. Mr. Cassidy has over 20 years experience in the field of weight and measure and is currently the Director of Weight and Measure for the City of Cambridge. Mr. Cassidy works evenings and weekends.

HEALTH DEPARTMENT FUNCTIONS

The Health Department enforces local, state and federal public health laws and rules and regulations daily. The Health Department promotes, educates and enforces the following: disease and injury prevention, promoting and offering immunization clinics, responding to bacterial illnesses, monitoring disease outbreaks, providing health education & prevention programs, provide health advisories, promoting health & wellness, nutrition and fitness information, tobacco control programs, environmental protection, respond to health hazards, ensuring water quality, monitoring waste disposal, investigating noise & air pollution, animal health, health monitoring, enforcement and ensuring of health and safety codes, health care access, and emergency preparedness and response.

Other public health functions include:

- Plans, promotes and coordinates public health services, clinics and disease prevention programs
- Oversees insurance and enforcement of all new and existing site plans for renovation and/or construction
- Oversees all licensing and permitting of all establishments pertaining to public health in Newburyport
- Develops, implements and amends Board of Health policies, and regulations
- Attends all City meetings as it pertains to Public Health
- Attends District and Superior court as it pertains to Newburyport Health Department
- Review and approve application for plan review process
- Review and approve application process for permit to operate
- Food protection programs and inspections
- Annual Festival inspections
- Surface & sanitary disposal system protection and inspections
- Housing education and inspections
- Provide landlord & tenant rights
- Investigate nuisance complaints
- Investigate noise and air pollution
- Enforce State smoke free law
- Enforce vector control & pesticide laws
- Inspect recreational day camps
- Inspect & test public, semipublic swimming pools
- Inspect & test Newburyport bathing beaches
- Well water supply
- Solid waste collection
- Recycling collection
- Compost activities
- Division of Standards-sealer of Weight & Measure inspections
- Animal Control functions
- Animal Inspections (Barn Inspections)
- Body art permitting and inspection
- Public Health Nursing and epidemiology services
- MAVEN: Communicable & Infectious disease control & surveillance
- Insect borne disease and control and surveillance –deer tick, Lyme disease, West Nile Virus (WNV), Eastern Equine Encephalitis (EEE)
- Coordinating mosquito control activities with the Northeast Mosquito Control District and implementing a pre-emptive spraying protocol if necessary in an emergency
- Public Health Emergency Planning for bioterrorism, and all hazards response
- Scheduling and maintaining ongoing educational seminars
- Serving as a vaccine distribution site

HEALTH DEPARTMENT AT A GLANCE:

The Health Director is responsible for maintaining the day-to-day operations of the Health Department. The Health Director works under the direction of the Board of Health and the Mayor of the City. The Health Director also works very closely with the City Council, City Department Heads, Local, State and Federal City of Newburyport delegation and State and Federal public health agencies. The Health Director enforces all local, state, and federal regulations pertaining to public health laws, safety, and the environment of the general public. The Health Department is mandated by Local, State and Federal Public Health laws to inspect and enforce the following Board of Health Regulations, the Commonwealth of Massachusetts State Sanitary Codes and U.S. Department of Health and Human Services Public Health Federal laws:

City of Newburyport Health Regulations:

Annual permit and inspect once every 6 months, upon request, complaint and illness.

- Chapter 1 Administrative Procedures
- Chapter 2 Food Service Establishments
- Chapter 3 Massage Therapy, Body work, Movement Education, Sun tanning, Public & Semi Public Pools, Body Art.
- Chapter 4 Tobacco Control
- Chapter 5 Miscellaneous Regulations

Commonwealth of Massachusetts State Mandated Requirements & Inspections:

Annual permit and inspect once every 6 months, upon request, complaint and illness:

- 105 CMR 123.000 – MINIMUM STANDARDS FOR TANNING FACILITIES
- 105 CMR 300.000: Reportable Diseases, Surveillance and Isolation & Quarantine
- 105 CMR 400.00: STATE SANITARY CODE CHAPTER I : GENERAL ADMINISTRATIVE
- 105 CMR 410.000: MINIMUM STANDARDS OF FITNESS FOR HUMAN HABITATION
- 105 CMR 420.000 HOUSING AND SANITARY CONDITIONS
- 105 CMR 430.000: MINIMUM SANITATION AND SAFETY STANDARDS FOR RECREATIONAL CAMPS FOR CHILDREN
- 105 CMR 435.000: MINIMUM SANITATION FOR SWIMMING POOLS
- 105 CMR 440.000 MINIMUM STANDARDS FOR BATHING BEACHES
- 105 CMR 460.000 LEAD POISON AND CONTROL (LEAD PAINT CODE)
- 105 CMR 470.000 MAINTENANCE AND CONSTRUCTION OF LOCKUP FACILITIES
- 105 CMR 480.000 STORAGE AND DISPOSAL OF INFECTIOUS OR PHYSICALLY DANGEROUS MEDICAL OR BIOLOGICAL WASTE
- 105 CMR 590.000, MINIMUM STANDARDS FOR FOOD ESTABLISHMENTS
- 105 CMR 675.000 REQUIREMENTS TO MAINTAIN AIR QUALITY IN INDOOR SKATING RINKS
- 310 CMR 7.00 – AIR POLLUTION CONTROL REGULATIONS
- 310 CMR 7.18 – AUTOMOTIVE REFINISHING REGULATIONS
- 310 CMR 15.000: TITLE 5: ON-SITE SEWAGE TREATMENT AND DISPOSAL SYSTEMS
- 330 CMR 10.00: PREVENTION OF THE SPREAD OF RABIES
- MINIMUM STANDARDS FOR DEVELOPED FAMILY TYPE CAMP GROUNDS

Commonwealth of Massachusetts Mandated Enforcement of Massachusetts State Statutes –Chapter 111 Public Health

Laws: Inspect upon request, complaint and illness:

- M.G.L. C. 111, Sec. 3 Public Health Council; Hearings, Intervention
- M.G.L. C. 111, Sec. 5 Powers and Duties of Department
- M.G.L.C. 111, Sec. 6 Power to Define Diseases Deemed Dangerous To Public Health; Control and Prevention
- M.G.L.C. 111, Sec. 7 Investigation of Contagious Or Infectious Diseases; Notice
- M.G.L. C. 111, Sec.26-32 City and Town Boards of Health
- M.G.L. C. 111, Sec. 95-104 Dangerous Diseases
- M.G.L.C. 111, Sec. 109 Notice of Householder That Person In Family or House Is Infected With Dangerous Disease
- M.G.L.C. 111, Sec. 110 Report of Diseases Of The Eyes Of Infants
- M.G.L.C. 111, Sec. 111 Notice to Board Of Health That Persons Infected with Dangerous Diseases.
- M.G.L.C. 111, Sec. 112 Notice by Local Board To Department
- M.G.L. C. 111, Sec. 122-142N Nuisances
- M.G.L. C. 111, Sec. 143-154 Noisome Trades
- M.G.L. C. 111, Sec. 189A-199B Lead Paint.
- M.G.L. C. 111, Sec. 208 Tanning Booths Licenses.

Commonwealth of Massachusetts Mandated Enforcement of other Massachusetts General Laws & Statutes:

Annual review and approval of site plan permit and inspect upon request, complaint and illness.

- M.G.L. C.41 & 81U SUBDIVISION CONTROL ACT –BOARD OF HEALTH AUTHORITY.
- M.G.L. C.114 & 45 ISSUE BURIAL PERMITS.
- M.G.L. CHAPTER 85 OF THE ACTS OF 2000, AN ACT PROTECTING CHILDREN AND FAMILIES FROM HARMFUL PESTICIDES.
- M.G.L. CHAPTER 252 MOSQUITO CONTROL.
- M.G.L. CHAPTER 270 SECTION 22 MASSACHUSETTS WORKPLACE SMOKE FREE LAW.

U.S. Federal Mandated Requirements, Inspections and Trainings:

Annual review and revising of Public Health emergency preparedness plans, annual meetings and training seminars to attend:

- U.S/ Department of Homeland Security & Center for Disease Control (CDC) - Emergency Preparedness & Readiness.
- Emergency Preparedness, Planning and Training
- Continuously developing, updating and implementing mandated public health emergency preparedness plans:
- City of Newburyport City Emergency Plan
- Regional Coalition Plan
- Isolation and Quarantine Plan
- EDS-Emergency Dispensing Site Plan & Flow Plan
- Special Populations Plan
- Sheltering Plan
- Risk Communication Plan
- HSUS –Disaster Planning for Animals
- Continuity of Operations Plan
- Continuity of Government Plan
- Memorandum of Understanding Plan
- TAR Report Plan
- Medical Reserve Corp Plan - MRC
- Continuously attending mandated Federal and State Public Health emergency preparedness training seminars and exercises for City of Newburyport TAR Report
- Pandemic Influenza Planning and preparedness training
- Public Health Response to Chemical, Biological and Nuclear/Radiological Emergencies
- Infectious Disease Surveillance, Reporting and Control.
- Legal Nuts and Bolts of Isolation and Quarantine
- Personal Protective Equipment: Protecting yourself and your community from Infectious Disease.
- Medical Reserve Corp – MRC
- Attend mandated National Incident Management System (NIMS) & Incident Command System (ICS) training
- Attending monthly regional coalition meetings.
- Mandated Federal and State deliverables.

U.S. Department of Health and Human Services (HHS) and Department of Food and Drug Administration (FDA) – The 1999 Federal Food Code:

Annual permit and inspect once every 6 months, upon request, complaint and illness.

- Inspect all food establishments permitted and licensed within the City of Newburyport every 6 months.
- U.S. Consumer Product Safety Commission: The Virginia Graham Baker Pool and Spa Safety Act:

Annual permit and inspect once every 6 months, upon request, complaint and illness.

- Inspect all public and semi public swimming pools yearly for compliance with the new Federal law every 6 months.

Health Departments Other Mandated Requirements, Services & Inspections:

Annual permit and inspect upon request, complaint and illness.

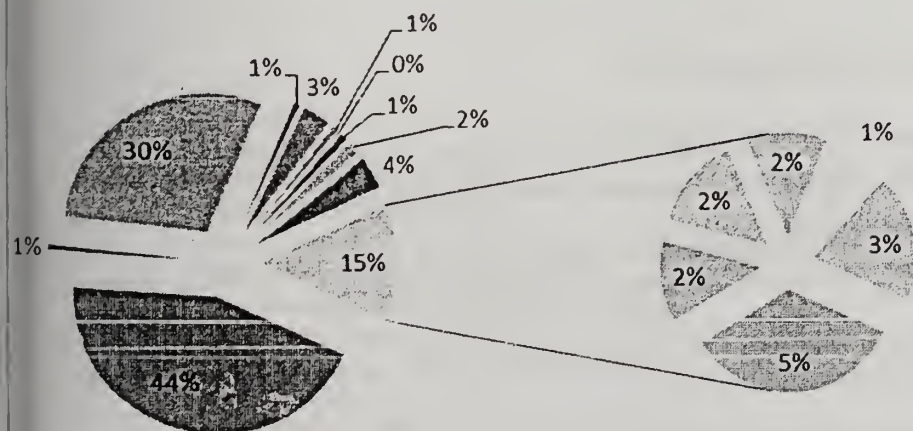
- Childhood Lead Poisoning Prevention
- Immunizations and Vaccine Distribution
- Communicable Disease reporting and Control
- Inspection of Public Areas
- Animal and Insect Control
- Nuisances and Noisome Trades
- Air Quality and Noise Control
- Water Purity and Quality
- Fluoridation and Oral Health
- School Health
- Occupational Safety and Health
- Maternal and Child Health
- Refugee and Immigrant Health
- Mental Health
- Substance Abuse Services
- Radiation Control
- Unintended Injury Prevention
- Health Promotion & Chronic Disease Prevention
- Intentional Injury and Violence Prevention
- Conflict resolution and Crisis Management
- Clinical Activities
- Health Statistics
- Environmental Health Impact Assessment
- Beaver and Muskrat

FY 11/12 Permits Issued:

The Health Department is responsible for permitting and inspecting the following types of business that operate in the city:

Food Establishments	179	Residential Kitchens	7
Mobile Food Vendors	3	Church / School	16
Temporary Food Establishments	120	Tobacco Establishments	19
Tanning Salons	3	Bed & Breakfast	7
Disposal Works Installers	14	Septage Haulers	8
Swimming Pools	3	Day Care	7
Ice Skating Rinks	1	Summer Day Camps	3
Well Permits	4	(New) Solid Waste Haulers	11

405 permits issued in FY 11/12

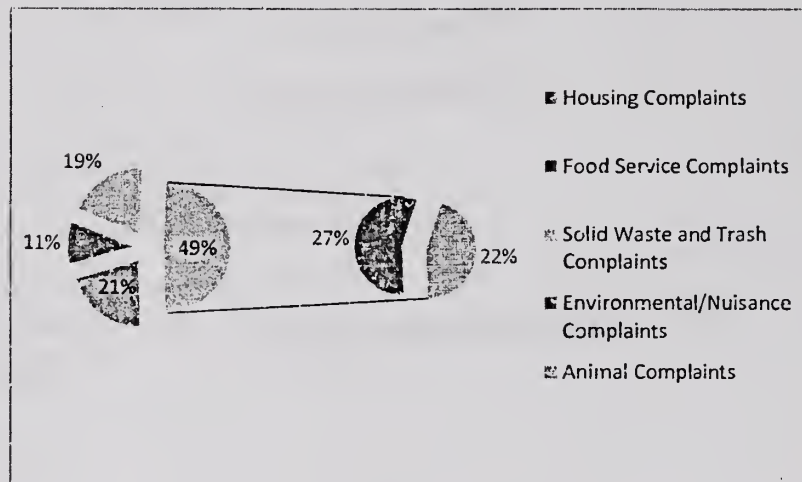
FY 11/12 Permits Issued

- Food Establishments 44%
- Mobile Food Vendors 1%
- Temp Food Establish 30%
- Tanning Salons 4%
- Disposal Works Install 5%
- Swimming Pools 2%
- Ice Skating Rinks 1%
- Well Permits 1%
- Residential Kitchens 2%
- School/Churches 4%
- Tobacco Establish 5%
- Bed & Breakfast 2%
- Septage Haulers 2%
- Day Care 2%
- Summer Day Camps 1%
- Solid Waste Haulers 3%

In addition the Health Department is required by law to conduct housing inspections when requested, investigate nuisances, inspect Plum Island properties, inspect septic systems, deep hole tests, and investigate all other environmental issues

FY11/12 Health Department Complaints Filed:

Housing Complaints	250 estimated.
Food Service Complaints	125 estimated
Solid Waste & Trash Complaints	230 estimated
Environmental/Nuisance Complaints	323 estimated
Animal Complaints.....	260 estimated



- Housing Complaints generally consist of a request for comprehensive inspections: No heat during the heating season, unsanitary conditions, hoarding activity, rodent/insect activity and landlord tenant rights requests .
- Food Service Complaints – Generally consist of unsanitary conditions: food handlers not wearing gloves, improper hot & cold holding temperatures, open doors, insect activity and trash related issues .
- Solid Waste Complaints: Early morning trash collection – consist of trash and recycling, improper storage of rubbish & solid waste,
- Animal Complaints –Generally complaint consist of animals on the beach (PI), loose or off leash, dead animals on a public way, animal aggression, animal attacks, animal bites, sightings of wild animals (raccoons, skunks possums or foxes.)
- Environmental/ Nuisance Complaints –Generally snow removal from sidewalks, unsanitary conditions, noise, air quality, odor, animal waste, leash law, swimming pools, bathing beaches, Vector Control – Mosquito spraying, Beach Closure/ Marine Water Testing March 2011 – Sewer discs from Waste Water Treatment Plant, Beaver Issues-Doe Run Drive and Crow Lane issues

FY'11/12 Accomplishments:

Administration:

- While sustaining budget cuts to the FY 11 Health Budget, maintained fiscal responsibility on spending and returned 33K to City General fund.
- Assisted in the development and implementation of new City Hall/Health Department offices for the Public Health Nurse and the Trash & Recycling Coordinator
- Developed and implemented a new Health Department data collection system of all Health Department inquiries, permits, license process, budget process and enforcement citations
- Assisting in the development and implementation of the new City Compost Facility at Crow Lane
- Developed and implemented new Health Department office policies and procedures for accountability and transparency
- Developed and implemented new application check list for a food service permit to operate
- Developed and implemented new Health Department check list for an application for plan review
- Developed and implemented new check list for residential and commercial demolition of a building/structure
- Developed & Implemented Health Department Regulations pertaining to "Solid Waste Haulers"
- Assisted City Council with amending City Ordinance pertaining to City "Off Leash" law and "Disposal of Animal Waste"
- Assisted City Council in developing and implementing new City Ordinance pertaining to "Down Town Solid Waste Ordinance"
- Assisted City Council in developing and implementing a new City Ordinance relative to the City's new "Off Leash Dog Parks"
- Created new Health Department City "Off Leash Animal Ambassador"
- Amended Health Department Regulations pertaining to the "Sale of Tobacco to Minors"
- Developed and implemented the Second Annual Mayor's Health and Wellness Fair
- Maintain level community public health services with resources provided
- Continued to assist City Water and Sewer Departments in gaining State compliance with Plum Island Consent order
- Continued to develop new Health Department web site to include public health advisories: seasonal advisories, winter advisories, bathing beaches results, health & wellness and West Nile virus information
- 15 administrative hearings held
- 10 District Court appearances by the Health department

Environmental Health Services:

- Continued to assist the City Planning Department in the drafting of the City of Newburyport new Storm Water Management ordinance
- Assisted the Mayor's Office in the final capping of Crow Lane Landfill
- Conducted several inspections related to complaints of Crow Lane Landfill
- Implemented New Health Department Regulations for the "*Transportation and Disposal of Solid Waste, Recycling, Fats, Oils, Grease and Other Offal Substances*"
- Conducted 10 air/noise pollution inspections
- Conducted 15 Bathing Beach Water Tests between June and August
- 11 permits issued for Haulers of Transportation and Disposal of Solid Waste, Recycling, Fats, Oils, Grease and Other Offal Substances
- Conducted (4) Three Title V Inspections of onsite sewage treatment and disposal systems
- 2 new Title V Sanitary Disposal System inspections
- 2 Title V Sanitary Disposal System Upgrade Inspections
- 4 Well Permits issued
- 1 Administrative Determination of Applicability Issued
- 10 Deep Title V Deep Hole/Soil Evaluations conducted
- 19 Tobacco Permits issued
- 15 Tobacco investigations conducted by Healthy Communities
- 3 Tobacco citations issued

Food Service Program:

- 179 Annual food service permits issued
- 6 food service variances issued
- 35 food service site plans reviewed
- 5 food service citations issued
- Assisted City organizers in developing the City of Newburyport "Winter Farmers Market" & "Yearly Farmers Market"
- Amended Health Department Rules & Regulations to require all food service establishments to be in compliance with the State of Massachusetts mandated "Allergen Awareness Training" for food service establishments
- Amended Health Department Rules & Regulations to require all food service establishments to be in compliance with the State of Massachusetts mandated requirements for "Allergen Awareness Advisories" on all food service menus
- Developed draft Health Department regulations for City wide festivals and events to go into effect 2012
- Continued to work with food service establishments on educational approaches to ensure accountability, transparency and compliance with the Commonwealth of Massachusetts State Sanitary Code for food establishments.
- Continued Implementation and enforcement of City food establishment assessments to identify need for capital improvements to maintain compliance with the Commonwealth of Massachusetts State Sanitary Code and to protect the City of Newburyport infrastructure investments.
- Consulted with Pilgrim Hospitality to conduct and offer City Food Manager Certification Programs
- Issued an estimated 30 new food service permits in FY11/12 (New establishment and or change of ownerships)

Public Health Nursing Services:

- Achieved compliance with the Commonwealth of Massachusetts Department of Public Health (MDPH) mandated MAVEN Certification system – Communicable & Infectious disease follow up and surveillance
- Presented community awareness seminar on "Lyme Disease"
- Presented community awareness seminar of "Head Concussions in School Sports"
- Provided new Hepatitis B (Hep-B) vaccination program for 12 City workers (DPS)
- Administered Tdap vaccine to nine DPW workers and one City Employee.
- 1 TB Mantoux test was administered to a Newburyport resident.
- Continued to provide new walk-in office hours for seasonal influenza vaccinations for Newburyport residents
- Provided four (4) City wide influenza clinics for Newburyport residents. Vaccinated approximately 487 residents
- Continued to provide new walk in office hours for blood pressure screenings for Newburyport residents
- Approximately 25+ residents had their blood pressure screened 1 to 2 times per week
- 150 KI pills distribution

Animal Control Services:

- Achieved compliance with the Commonwealth of Massachusetts Department of Agriculture Animal Barn Inspections
- Developed and implemented new Animal Control policies and procedures to establish accountability and transparency with the Animal Control Department.
- Assisted the City Council in developing and implementing new City Ordinance for new City "Off Leash Area"
- Entered into an inter-community agreement with the Town of Newbury to provide shared Animal Control Services for the Communities of Newbury and Newburyport
- Provided new City-wide Animal Waste Receptacles on the City Rail Trail, Cashman Park and Mosley Pines Park
- Entered into a service agreement with Doody Calls to provide cleaning service of all city wide designated animal waste receptacles
- Tested (5) five Bats in accordance with the Commonwealth of Massachusetts General Law for possible rabies
- Hired new Assistant Animal Control Officer

Division of Standards/Weights and Measure:

- Achieved full state compliance with Consumer & Merchants Protection Act, Chapter 295
- 209 Certificates of Compliance issued by the City of Newburyport Weights and Measure in FY11/12

Emergency Preparedness:

- Achieved compliance with all FY11 Commonwealth of Massachusetts Department of Public Health(MDPH) & U.S. Department of Health & Human Services Center for Disease Control(CDC) Public Health deliverables required by the City Health Department for the Commonwealth of Massachusetts Region 3A Public Health Emergency Preparedness Coalition
- Provided City Emergency Management Department with new electronic IPad
- Conducted tour of the Seabrook Nuclear Power Plant with the Mayor, Emergency Management Director and City Engineer

Recycling and Energy:

- Received \$155,000 from Green Communities Program for energy efficiency work in 2 municipal buildings.
- Recycling rate went from 29-32 %, the third highest municipality in the region.
- Since beginning our new Solid Waste Contract in 2009 we have had a cumulative savings of \$337,000 and a decrease in solid waste from 7500 to 6000 tons.
- The city undertook and implemented a new downtown trash program that included a new ordinance that requires all downtown trash to be containerized and in 35 gallon containers.
- The Compost Facility again serviced approximately 2400 households and broke ground on a new compost/yard waste site.
- Increased public recycling throughout the city and parks and installed 4 Solar Big Bellies.
- Signed a Net Metering Solar contract for the city to be an off taker of 42% of True North Power's solar output.
- Received a DEP sustainability grant to conduct the first municipal Zero Waste Pilot Program in the state.
- Participated in MMA's Energy Committee to set up the state-wide MMA Energy Group.
- Part of MVPC selection committee to hire a Merrimack Valley Regional Renewable Energy Manager

FY' 12/13 Goals:

The Newburyport Health Department will continue to work with the Board of Health, City Council and the Mayor's Office to support the ten essential functions of public health for the betterment of the City of Newburyport, City residents and transient residents.

- Monitor the public health status of the City to identify community health problems.
- Diagnose and investigate public health problems and environmental health hazards in the community.
- Inform, educate, and empower the residents of Newburyport about public health issues.
- Mobilize community partnerships to identify and solve public health problems.
- Develop policies and plans that support City residents and community health efforts.
- Enforce public health laws and regulations that protect the health and wellness and ensure safety of all City residents and transient residents.
- Direct City residents to needed personal public health services and assure the provision of health care when otherwise unavailable.
- Assure a competent public health and personal healthcare workforce.
- Evaluate effectiveness, accessibility, and quality of individual and population-based health services.
- Research for new insights and innovative solutions to public health problems.



CITY OF NEWBURYPORT
HISTORICAL COMMISSION
60 PLEASANT STREET
NEWBURYPORT, MA 01950
978-465-4400

108

To Her Honor the Mayor and Members of the City Council:

The Newburyport Historical Commission is delegated with the responsibility of administering the Demolition Delay Ordinance, determining historical significance related to CPC applications, and occasionally holding preservation restrictions related to various CPA and Planning Board projects.

In the course of these duties, the Historical Commission held 18 Public Meetings in FY 2011 on (16) applications. Of these, (2) properties were found to be not historically significant and the demolition permits were released, (12) properties were found to be historically significant and demolition permits were released; and (2) demolition delays were invoked.

Currently, the commission has six members and one vacancy.

Respectfully submitted,

Dianne Eppa, Administrative Assistant

OF THE
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 2010 – JUNE 30, 2011

Monica Blondin
Joseph Donnelly
Barbara Dowd
Marcia Edson

Stephen Moore
Elizabeth Valeriani
Kathleen Carey

PERMANENT DIRECTORS OF THE BOARD
AND
TRUSTEES OF THE BUILDING FUND

James Connolly

Robert Gould

Josiah Welch

EX-OFFICIO

Donna Holaday, Mayor

Thomas O'Brien, City Council President

HEAD LIBRARIAN

Cynthia Diminture

LIBRARY STAFF

Melanie Bennett
Paula Biscardi
Andrea Bunker
Kimberly Butler
Virginia Champi
Donna Childs
Jessica Gill
Ellen Kaminski
Jane Lemuth
Nancy Magnifico

Lynn Marks
Sarah Moser
Diane Oxtan
Elizabeth Pendak
Mary Perry
Elizabeth Sceery
Joyce Senior
Giselle Stevens
Joan Straw
Daniel Tremblay

CUSTODIANS

Michael Bartlett
John Hewett

SUBSTITUTE STAFF

Nancy Alcorn
Mary Bragg
Linda Buddenhagen
Marilyn Graves
Janet Loske
Jean O'Malley
Colin Powell
Cecile Pimental
Eloise Schoeppner

PAGES

Paige Ameen
Rebecca Moreau
Evelyn Wisniewski

HOLDINGS AND CIRCULATION INFORMATION

	FY 2011	
<u>HOURS OPEN EACH WEEK</u>	<u>WINTER</u>	<u>SUMMER</u>
Main Library	64	56

HOLDINGS

1. LIBRARY PRINT MATERIALS

a. Volumes Owned	114,964
b. Volumes of Print Periodicals	457
c. Print Serials Subscriptions	173

2. LIBRARY NON-PRINT MATERIALS

a. Audio Cassettes and Compact Discs	5,925
b. Video Cassettes/DVDs	5,774
c. Downloadable Audio Books	2,253
d. e-books.....	1,531
d. Licensed Databases	11
e. Microforms	1,600
f. Miscellaneous	197

Total 133,185

CIRCULATION

1. LIBRARY PRINT MATERIALS

a. Circulation to Users	222,109
Books - Adult & Teen	130,874
Books - Children	85,378
b. Periodicals.....	5,857
b. Circulation from Other Libraries to Users (ILL)	38,286
c. Circulation to Other Libraries (ILL)	28,945

2. LIBRARY NON-PRINT MATERIALS

Audio Cassettes/CDs	35,914
Video Cassettes/DVDs	86,371
Museum Passes/Miscellaneous	1,779
Downloadable Audio.....	1,408
e-books.....	317

Total 125,789

Registered Borrowers as of June 30, 2010..... 13,935

SUPPLEMENTAL FUNDING

In addition to the appropriated municipal budget, the following funds were made available to enhance library collections and services:

George Peabody Trust Fund	\$ 595	111
Library Trust Funds	\$9,710	
Special Gifts – Friends of the Library	\$24,709	
State Aid Awards	\$24,377	

Special recognition and gratitude are due the 954- member Friends of the Newburyport Public Library, a citizen support organization that raises funds and participates in advocacy efforts for the library. Their semi-annual book sales are well attended and successful and enable the Friends to provide supplemental funding for books and audio-visual materials, capital projects and the family museum pass program for several area museums. In addition, they are responsible for funding purchases of computers and related equipment and software for staff and the public. This year, the Friends received a matching grant from the NAID Foundation for the purchase and installation of two self-check stations, one at the main circulation desk and one in the Children's Department. These provide an option for patrons who like the convenience and privacy such transactions afford. The staff continues to be grateful to iMarc of Newburyport for generously hosting and updating the library's web site. The Newburyport Rotary Club, The Howard Benevolent Society, the Swasey Fund, the George Peabody Trust and The Newburyport Five Cents Savings Bank deserve thanks for their consistent support of the library. The Institution for Savings Charitable Foundation has made a grant for the reorganization of the 2nd and 3rd floor Reference areas, to make services more accessible and user-friendly. Appreciation is extended to individuals and families who remember their friends and loved ones through memorial gifts to the library.

SERVICES

The library was open 3,197 hours this year, with 281,000 visitors (an average of 88/hour) and a total circulation of 347,344 items. Interlibrary loan activity continues to be high, with over 67,000 items loaned to, or borrowed from, other libraries.

More than one thousand people took advantage of 66 artistic, cultural and historic programs, including movie matinees and the popular book and film clubs, offered by the Information Services Department. Once again, the library partnered with the Literary Festival in April, serving as the venue for teen and children's programs throughout the day. "The Freedom Narrative" was the annual theme, with many history-themed programs and William Lloyd Garrison as the festival's honoree.

Information Services and Archival Center staff responded to 17,935 inquiries in person and by telephone and email. Researchers continued to make heavy use of local history and genealogy information and expertise provided by staff of the NPL Archival Center. There were 44,516 uses of the library's public computers and many patrons availed themselves of the recently upgraded wireless internet connection. Many patrons sought help with downloading ebook titles from the Overdrive service, as declining prices for e-readers and tablets made ebooks an affordable option and supplement to the print collections.

The Children's Services department also experienced a busy year, offering 328 programs with an attendance of 3,780. A newly introduced Library Babies program has filled a need, with a full complement of non-walking babies and caregivers in attendance. The Teen Loft was the site of 68 programs, bringing in 324 teens. The Teen Advisory Board continued to assist with program planning and ran the Halloween party and other activities for younger children. "Midnight Madness" study sessions prior to mid-term and final exams were very popular. The teen librarian continued an outreach program for the young

The friendly and knowledgeable library staff is grateful to the 56 volunteers who provided support services by shelving materials, mending books and providing assistance in the Archival Center. Volunteers contributed a total of 2,712 hours this year.

City boards and commissions and non-profit community groups used the free meeting space 1,206 times. The conference and study rooms were used over 2,500 times with a new "first come, first served" policy resulting in a more equitable distribution of study space.

TECHNOLOGY

Technology innovation was front and center this year as the Merrimack Valley Library Consortium completed its long planned migration to Evergreen, an open source integrated library system. Staff received extensive retraining and served on several ad hoc committees related to the transition. The library website continues to serve as an attractive and functional branch of the library. A general Facebook page was created, joining the already established Teen Loft Facebook page. Patrons are able to see library news, event postings and the photos from the first MA Library Snapshot Day, showing a day in the life of a public library. Network bandwidth issues were addressed and the free internet connection was upgraded to business class to accommodate the many users accessing the internet through laptops or other wireless devices. Self-check stations became an option at the main circulation desk and in the Children's Room.

PLANNING

The NPL and its users continued to benefit from memberships in the Merrimack Valley Library Consortium and the Northeast Massachusetts Regional Library System. Through these two entities, the library has access to a 35-member shared catalog and online databases, downloadable and e-book content, technology assistance, interlibrary loan and delivery and consulting services. As an outgrowth of the library's long range planning process, a space consultant was hired to study a number of spaces and collections for optimum utilization. The first of the space plan initiatives, consolidating all of the inter-library loan operations into a large space previously used by the Friends of the Library, has been completed. The Friends now enjoy a dedicated office space on the third floor. The next priority, the reorganization of the Reference Department, with the construction of a new, more visible public service desk and much needed office space, will be undertaken in 2012.

This report was submitted March 2012 by Cynthia Diminore, Head Librarian



CITY OF NEWBURYPORT
MASSACHUSETTS
OFFICE OF THE LICENSE COMMISSION
NEWBURYPORT CITY HALL
60 PLEASANT STREET P. O. BOX 550
NEWBURYPORT MA. 01950

To: The Alcoholic Beverage Control Commission

From: The License Commission, Newburyport, Ma.

Re: Yearly Report, Section 16 A of the Liquor Control Act

Date: February 14, 2012

Enclosed is a report of the number of licenses issued in the City of Newburyport for the calendar year 2011 and renewals for 2012. Names of establishments and addresses will be furnished upon written request.

The License Commissioners for 2011 were as follows: Chairperson Peggy Kennedy-Brown, Commissioners William Twomey (through August 2011), Margaret Lucey, Sean King, T. Bradley Duffin and Richard Sharp.

The Commission holds their meetings usually on the first Wednesday of each month with the exception of August, with that meeting being the second Wednesday. All regular meetings begin at 7:00 PM with hearings set to begin at either 7:15, 7:30, or 7:45 PM. All requests and inquiries pertaining to the following list of licenses are handled at the time. The Commissioners have made visits to restaurants, package stores, clubs, etc. throughout the City during the year of 2011.

Joseph's Restaurant at 24 Winter Street did not renew as they closed their restaurant on December 31, 2011. Connor's Cellar at 9 Prince Place did not open for business nor renew.

Respectfully submitted,

Newburyport Licensing Commission

NEWBURYPORT LICENSE COMMISSION REPORT FOR 2012 RENEWALS

	# Licenses	Fee	Sub-total
Restaurants/All Alcohol	19	\$3,500	\$66,500
Restaurants/Wine & Malt	1	\$2,750	\$2,750
Restaurant/Function Room	1	\$3,500	\$3,500
Restaurants/All Alcohol, Less than 50 Seats	2	\$2,000	\$4,000
Restaurants/Wine & Malt, Less than 50 Seats	4	\$1,150	\$4,600
Package Store/All Alcohol	4	\$3,500	\$14,000
Package Store/Wine & Malt	5	\$2,750	\$13,750
Fraternal Clubs & Organizations	4	\$2,750	\$11,000
Inn Street Vendors 2011	3	\$600	\$1,800
Hawkers & Peddlers 2011	3	\$75	\$225
Common Victualers	71	\$300	\$21,300
Entertainment/Live Accoustic	10	\$250	\$2,500
Entertainment/Live Amplified	7	\$2,000	\$14,000
Electronic Devices/TV, Radio, CD, etc.	71	\$50	\$3,550
Automatic Amusement Devices	8	\$75	\$600
Lodging, Bed & Breakfast	11	\$150	\$1,650
One-Day All Alcohol Licenses 2011 (Charitable)	5	\$100	\$500
One-Day Beer & Malt Licenses 2011 (Charitable)	12	\$100	\$1,200
Farm/Winery	3	\$50	\$150
License totals:			\$167,575



POLICE DEPARTMENT

THOMAS. H. HOWARD
CITY MARSHAL
&
EMERGENCY MANAGEMENT
DIRECTOR

4 GREEN ST

NEWBURYPORT, MA 01950

TEL: 978.462-4413

FAX: 978.462-0396

Greetings:

I want to begin by offering my thanks to the elected officials and the residents of Newburyport for your support and assistance this past year. The police department has been fortunate for the funding we've received during this economic instability. I have taken every opportunity to use this funding to maximize our ability to continue to offer essential services, maintain a school resource officer, and provide some community programs.

Over the past year the police department has seen an increase in violent crime that includes a stabbing and a rise in domestic violence cases. The department has worked closely with the local businesses to address safety concerns throughout the downtown. In an effort to better protect victims of domestic violence the department partnered with the Women's Crisis Center to develop a rapid response team. This team works to identify "High Risk" cases and develop a safety protection plan for the victim(s).

The police department continues to partner with community groups and senior citizens to educate and bring awareness to crimes involving internet, electronic technology and scams. Educating potential victims of these scammers has helped to reduce victimization.

My staff works tirelessly to promote our mission of "Excellence In Policing Through Superior Service". This is accomplished through a team approach with dedicated and well-trained officers who utilize best practices and specialized training to broaden their knowledge and expertise to effectively carry out their duties.

In the coming year with the support of the community we will continue to focus on reducing criminal activity within the community. Residents are encouraged to be part of our campaign of "Say Something if You See Something". Your willingness to share information can make the difference of a crime being solved and a victim receiving the assistance they need. As a community we all have a vested interest in stopping crime and holding those accountable for their actions.

Sincerely,

Thomas H. Howard, City Marshal



CITY OF NEWBURYPORT
PLANNING AND DEVELOPMENT

60 PLEASANT STREET • P.O. BOX 550

NEWBURYPORT, MA 01950

(978) 465-4400 • (978) 465-4452 (FAX)

WWW.CITYOFNEWBURYPORT.COM

To Her Honor the Mayor and Members of the City Council:

The Newburyport Planning Board is delegated with the responsibility of administering Massachusetts General Laws Chapter 41 Section 81 A-GG; Municipal Planning and Subdivision legislation, and M.G.L. Chapter 40A, referred to as the Zoning Act. The establishment of Planning Boards was authorized by the General Court in accordance with the provisions of section 81-A of M.G.L., Chapter 41. The Planning Board is comprised of nine city residents appointed by the Mayor who are responsible for making determinations for numerous land use projects proposed for construction within city limits.

In the course of these duties, the Planning Board held 19 Public Meetings in Fiscal Year 2011 and acted on the following types of land use applications:

Definitive Subdivision (including modifications)	2	(2 approved)
Preliminary Subdivisions	0	
Approval Not Required Plans	6	(6 approved)
Special Permits (including amendments)	3	(3 approved)
Site Plan Review	6	(6 approved)

The Planning Board derives funding from filing fees established in accordance with Section V of the Rules and Regulations for the Subdivision of Land in Newburyport, as well as separate fees paid by applicant's to fund technical peer review fees of proposed projects as provided in M.G.L. Chapter 44, Section 53A-G.

Respectfully Submitted,

Dianne Eppa, Administrative Assistant



CITY OF NEWBURYPORT
ZONING BOARD OF APPEALS
60 PLEASANT STREET • P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4400 • (978) 465-4452 (FAX)
WWW.CITYOFNEWBURYPORT.COM

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To Her Honor the Mayor and Members of the City Council:

The Newburyport Zoning Board of Appeals is established through municipal ordinance in accordance with the provisions of Massachusetts General Laws Chapter 40A, referred to as the Zoning Act. The Board is comprised of 7 city residents (5 regular members and two associate members) who are appointed by the Mayor.

The Board held 17 public meetings in fiscal year 2011 and acted on the following applications:

Appeals	0	
Dimensional Variances	8	(5 approved, 1 denied, 2 withdrawn)
Special Permits	8	(8 approved)
Special Permits for Non-Conformities	20	(19 approved, 1 withdrawn)
Use Variances	6	(5 approved, 1 withdrawn)

Respectfully Submitted,

Dianne Eppa, Administrative Assistant



**CITY OF NEWBURYPORT
DEPARTMENT OF PUBLIC SERVICES**

16A PERRY WAY
NEWBURYPORT, MA 01950

**ANNUAL REPORT FOR THE NEWBURYPORT DEPARTMENT OF PUBLIC
SERVICES**

To: Mayor Donna D. Holaday and the Respected
Members of the Newburyport City Council

From: Anthony J. Furnari, Director

Date: March 15, 2012

Please find the attached FY2011 annual reports for the Newburyport Department of Public Services: Highway, Sewer and Water Divisions. Coordinated effort by all DPS staff has resulted in this report for all three divisions.

The Highway Division continued with its programs of maintaining all City lands and buildings, twelve roadways were paved with an additional nine roadways that were crack sealed. Almost 6,000 feet of sidewalks were reconstructed, installed or repaired due to the help from supplementary funding. Additional duties completed was line painting, snow plowing and chemical applications, catch basin repairs and cleaning, street sweeping, public trash pick-up, parks and cemetery maintenance, and Phase II Storm Water permit requirements. The Highway Division also continued to provide all City maintenance activities to most City vehicles.

The Sewer Division continues improvements to wastewater lift stations and the collection system. The Wastewater Treatment Facility (WWTF) continues to consistently meet the permits limits imposed by DEP and EPA. The WWTF Modernization Project has started the first phase of construction which was the erection of a new operations building with up to date computers and SCADA system. Completion of this Phase is early spring 2012.

The Water Division started a three phase upgrade to the existing Water Treatment Facility that has been long overdue. The Water Construction crew continued their efforts of maintaining and improving the water distribution system. Similar to the WWTF, the Water Treatment Plant also continues to meet its permit requirements.

The Newburyport Department of Public Services is committed to serving the residents of this community with pride and continues to better serve the residents of Newburyport.

Respectively submitted,

Anthony J. Furnari
Anthony J. Furnari, Director



CITY OF NEWBURYPORT
DEPARTMENT OF PUBLIC SERVICES

16A PERRY WAY
NEWBURYPORT, MA 01950

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Annual Report for Fiscal Year 2011
Highway Division

To Mayor Donna D. Holaday and Respected Members of the City Council:

The Department of Public Services hereby submits the 114th annual report of the Newburyport Department of Public Services, Highway Division for fiscal year 2011.

Mission Statement:

The mission of the Newburyport Department of Public Services, Highway Division is to maintain all roadways, drainage infrastructure, parks, cemeteries, schools and other city facilities for all customers of the department in a cost effective and environmentally sensitive manner for the short and long-term benefit of our customers and the environment.

Responsibilities:

The Highway Division is responsible for the following services with respect to city infrastructure: storm water collection, yearly catch basin cleaning, street line painting, street paving, street sweeping, snow and ice removal, street and sidewalk maintenance, installation of all city street signs, school, park and cemetery maintenance, preparation for burials in the two city cemeteries, tree trimming, removal and planting, maintenance and cleaning of Plum Island beaches, assistance to Police and Fire Departments when called upon, assistance for Yankee Homecoming and all other City events, and support to all other Departments in the City with equipment and labor. The Highway Division is also responsible for fleet maintenance Highway, Water Sewer Police Fire Council of Aging, School Dept, Emergency Management and City Clerk vehicles.

The Highway Division completed the following work in Fiscal Year 2012:

Roadways

Resurfaced Roads:

State Street - Greenleaf St to High St

Prospect St - State St to Federal St

Liberty St - Federal St to Fair St

Brown Sq - Green St to Garrison Inn

Ocean St - Warren St to Carter St

Kent Street - Congress St to Merrimac St

Greenleaf St - Pond St to Auburn St

Prospect St - Federal St to Lime St

Essex St - State St to Fair St

Lafayette Ct - Warren St to Carter St

Papanti Ct - Ocean St to End

Currier's Ct - Kent St to End

Cracks Sealed Roads

Bayberry Rd, Turkey Hill, Hale Street, Graf Road, Parker Rd, Low Street (Graf Rd to Hale St), Forrester Street, Hoyts Lane, Longfellow Drive

Sidewalks

Reconstructed, installed or repaired over 3000 ft of sidewalks in brick, concrete and asphalt.

Replace approximately 2800 feet of deteriorated sidewalk on Prospect St, State St, Essex St, 120 Kent St and Merrimac St
Installed 17 handicapped accessible ramps in existing sidewalks

Line Striping

High Street Bike Lanes and center lane markings from Newbury to Storey Ave
Various Crosswalks, Centerlines and School Zones throughout the city

Drainage

Repaired, replaced or installed 64 catch basins and installed over 225 feet of drain pipe in addition to numerous drain repairs and line clearing throughout the city.

Permits

The Highway Division issued 72 permits for street opening, curb cuts, sidewalks, or dumpsters to various contractors and residents.

Line painting

Crews put down more than 300 gallons of roadway paint in support of street line painting, parking lots, crosswalks and school crossings

Street Sweeping

Approximately 120 lane miles of roadway were swept throughout the city. Continuous sweeping was conducted through the fall and winter season.

Street Signs

Crews repair, replace or install all street names signs, regulatory signs and various other signs within the city. Crews installed all signage for the new Pay-for-Parking system within the city also.

Snow Plowing and Removal

Highway crews responded to 2 snow plowing events totaling over 11.5 cumulative inches. Roads, schools and municipal and municipal/NRA parking lots were treated with salt by crews during the winter. The city used 1126 tons of salt during the 2011/2012 winter season. Maintained safe and passable streets, sidewalks, public buildings and schools during snow emergencies and provided chemical treatment on unsafe roadways city-wide on 24 hour basis throughout the winter season.

Trash

Public Services crews emptied 144 trash barrels located throughout the city 7-days a week 365 days a year, totaling more than 1100 cubic yards of waste.

Trees

The city Tree Crews responded to 491 service requests for pruning, trimming or evaluating trees within the city. The Tree Crews also performed 25 hazard removals within the city on streets, parks and schools. Tree maintenance program has been improved to including service request management and evaluation. In addition tree crews responded to numerous after hours and emergency events to address tree issues.

Parks/Schools

The Highway Division maintains the parks by grass mowing, weed trimming, debris cleanup, 121 trimming shrubbery and trees, and various other maintenance duties. Assistance from various community groups and inmate work crews helped complete the maintenance of these facilities.

The following parks and schools are maintained:

<u>Parks</u>	<u>Schools</u>
Perkins Playground	Brown School
Marches Hill	Kelley School
Atwood Park	Nock School
Brown Square	Newburyport High School
Cashman Park	Bresnahan School
Cushing Park	Bradley Fuller Athletic Field
Woodman Park	
Joppa Park	

Cemetery:

The Highland Cemetery and the Old Hill Cemetery are maintained and operated by the Highway Division. 7 burials were performed to date by Highway personnel. The crews are responsible for locating, excavating, backfilling and reseeding all graves. Additional responsibilities include locating and installed markers and headstones, cleaning up debris, placing veteran's markers and lawn maintenance.

Other Projects

Crews prepared and installed all Pay-For-Parking Kiosks within the City of Newburyport
Crews also became certified to handle beaver removal on city property to address flooding issues on city roadways

Highway Division, in partner with Kane Management/Mersen, replaced sidewalk and installed new crosswalk safety devices on Merrimac St.

City Carpenter, with assistant from the Sherriff's Department work crews, constructed handicapped accessible ramp access to the Plum Island voting building.

Fleet Maintenance:

The Highway Division is also responsible for city wide fleet maintenance which includes repair and maintenance of the following departments:

DPS, Water Division – 22 vehicles	DPS, Highway Division – 35 vehicles
DPS, Sewer Division – 14 vehicles	Police Department – 17 vehicles
Fire Department – 10 vehicles	Council on Aging – 2 vehicles
Emergency Management – 2 vehicles	Animal Control – 1 vehicle
City Clerk – 1 vehicle	

Fleet maintenance personnel performed over 200 services on city vehicles consisting of over 7500 man hours of service work on DPS equipment and in support of other departments. Duties performed include regular services on all types of equipment and specialty services including engine replacement and transmission rebuilding.

In addition to the scheduled services for the above departments, repairs were done throughout the year as needed. The Fleet Maintenance crew is also responsible for maintaining parts inventory and assisting in other daily duties of the Highway Department including plowing

New equipment purchased in FY 2012 was a 2 Ton Wacker Nuesson Asphalt Roller and 4 Ton Spaulding Mfg. Asphalt Trailer.

A new Trackless MT with snow thrower, snow plow blade and 156" mower deck was purchased for citywide use during snow storms and for mowing.

Other Duties:

The Highway Division serves the city doing many additional duties including the following:

- Responded to over 682 work orders to address various issues throughout the city
- Install and repair curbing and curb cuts
- Provide city Carpenter to assist with other departments
- Set up/take down and store all voting booths and equipment
- Set up/take down and store platforms for civic events
- Provide additional services necessary for the Yankee Homecoming events
- Provide a replacement for city hall custodian when required
- Support other departments with DPS equipment and manpower.
- Provide any additional services to the city upon request
- Assist Chamber of Commerce in community activities and duties
- Assist with Law Enforcement and Fire Department when called upon
- Review, inspect, evaluate and document Mapping and GIS for the city's drainage system
- Trim and remove trees as required, grind stumps.
- Dig locations for over 100 new trees planted in conjunction with the Tree Committee
- Maintain cleanliness of beach, surf rake beach areas, empty waste receptacles.
- Transport and deliver life guard equipment for harbormaster
- Install harbormaster docks at beginning of boating season and remove from water upon end of boating season.
- Yearly Plum Island Beach cleaned up
- Assisted in Spring Tree Planting and conducted preliminary tree relocation program to address future hazard trees near utilities
- Provided 24-hour 365 day coverage for all issues within the city roadways and facilities

The Highway Division continues to make improvements throughout the city to better serve the residents of Newburyport.

Prepared By: Anthony J. Furnari, Director
 Andrew M. Lafferty, Deputy Director
 Allen Frost, General Foreman
 Janice Richard, Dispatch Foreperson
 Edward Maguire, Mechanic Foreman



CITY OF NEWBURYPORT
DEPARTMENT OF PUBLIC SERVICES

16A PERRY WAY
NEWBURYPORT, MA 01950

Annual Report for Fiscal Year 2011
Water Division

To Mayor Donna D. Holaday and Respected Members of the City Council:

The Department of Public Services hereby submits the 114th annual report of the Newburyport Department of Public Services, Water Division for fiscal year 2011.

Commissioners: George Lawler, Chairperson
Edmund L. Kelley, John Tomasz, Erford Fowler, Roger Jones

Mission Statement:

The Department of Public Services, Water Division mission is to provide Newburyport, Newbury and West Newbury with sustainable high quality water for all uses, maintain water purification and testing, maintain, repair, and install distribution lines and continue to improve upon quality and efficiency in a cost effective and environmentally sensitive manner for the short and long term benefit of our customers.

Responsibilities:

There are over 8000 residential and 1000 business customers supplied by the Water Division.

The staff members serve three functions:

- the business office in city hall,
- operation of treatment and pumping facilities
- maintenance of the distribution system

Eighty percent of the water comes from reservoirs along the city border with West Newbury and twenty percent from two wells within the city. The reservoir water is treated at Spring Lane treatment plant and pumped into the distribution system along with water from the two wells.

Water is distributed to customers via 80 miles of water mains. The treatment plant is in operation and staffed 24 hours a day, 7 days a week. After-hour emergencies are directed to the treatment plant where staff can immediately page our on-call construction crew to respond. The Newburyport Water Division is self-sufficient since water rates and fees are set to fund the entire budget. The water rate has remained the same since July 2006.

Business Office:

The business office with a staff of three, handles metering, billing and customer issues. In addition staff assists with overall division administration including budget and bills payable. Significant efforts to collect past due accounts continue to be made.

Facility Operations:

The Department of Public Services Water Division, facility operations staff members are certified in accordance with state regulations. They manage the reservoirs and wells, and operate and maintain the pumping stations and treatment plant. Staff conduct thousands of tests to monitor water quality for more than 120 contaminants, making sure our water is safe and in compliance with all regulations. We are proud to say that our water quality meets or surpasses all state and federal water quality standards again this year.

Construction:

The Department of Public Services, Water Division construction staff maintains water mains, valves, hydrants and meters, and responds to emergencies 24 hours a day, seven days a week. In addition to routine maintenance work, crews repair mains and their associated customer service lines as part of the ongoing program. Crews have also been repairing water main breaks and service leaks throughout the winter. The crew was also busy with renewing water services, tapping of water mains for private contractors, and installing new hydrants. The construction crew is currently involved with many projects including the following:

- Working in coordination with private contractor to upgrade to a new eight inch water main on Green St. Newbury, the Rt. 95 overpass on Storey Ave. was upgraded to a new twelve inch main and the looping of various mains around town to increase flow, as well as replaced some service lines in this area.
- Crews responded to and addressed 11 water main breaks and 9 service leaks that required emergency repairs.
- Crews completed 14 scheduled service replacements and installed 4 new services.
- Completed installation of approximately 900ft. of twelve inch water main on Low St.
- Completed Fall and Spring hydrant flushing program of 100% of all hydrants undergo flushing
- Instituted a program using GPS to mark hydrants and water valve locations throughout the City
- Worked in coordination with the Highway Division to lower and raise all water structures for city wide paving.

Capital Projects:

Water Treatment Plant Evaluation:

The Board of Water Commissioners selected to utilize a three-phase program to upgrade the existing water treatment facility. The first phase, to construct a new clearwell and make upgrades to the existing pump station is underway. Phase two involving improvements to the water distribution system went out to bid with work to commence the summer of 2011. Phase three design includes water treatment plant building upgrades, equipment replacement, residual improvements, SCADA improvements.

Paint Rawson Hill Tank:

A contract was awarded to Marcel A Payeur, Inc. for rehabilitation and painting associated with the Rawson Hill Tank. Work is scheduled to start during the summer of 2011.

TOTAL GALLONS PUMPED		2011					
MONTH	# days						
		MAIN STATION	# 1 WELL	# 2 WELL	ARTICHOKE	B.S.POND	TOTAL PUMPED TO SERVICE
JANUARY	31	48,030,000	7,116,000	5,094,000	44,449,000	-	53,124,000
FEBRUARY	28	46,390,000	9,706,000	-	39,513,000	-	46,390,000
MARCH	31	50,854,000	8,860,000	-	44,747,000	3,000	50,854,000
APRIL	30	50,466,000	8,929,000	-	44,203,000	13,000	50,466,000
MAY	31	52,157,000	8,324,000	4,610,000	46,824,000	12,000	56,767,000
JUNE	30	55,331,000	10,607,000	10,392,000	48,974,000	19,000	65,723,000
JULY	31	65,123,000	11,236,000	11,443,000	58,269,000	-	76,566,000
AUGUST	31	58,665,000	9,512,000	9,898,000	55,068,000	7,000	68,563,000
SEPTEMBER	30	47,958,000	9,247,000	9,361,000	43,346,000	-	57,319,000
OCTOBER	31	46,537,000	9,157,000	9,206,000	42,358,000	6,000	55,743,000
NOVEMBER	30	42,060,000	8,552,000	8,390,000	37,648,000	-	50,450,000
DECEMBER	31	41,491,000	8,526,000	8,834,000	37,234,000	-	50,325,000
TOTAL	365	605,062,000	109,772,000	77,228,000	542,633,000	60,000	682,290,000
DAILY AVERAGE		1,657,704	300,745	211,584	1,486,666	164	1,869,288
TOTAL GALLONS PUMPED TO SERVICE				682,290,000			
DAILY AVERAGE				1,869,288			
WEATHER INFORMATION							
		PRECIPITATION	SNOW				
JANUARY		3.12	39				
FEBRUARY		4.39	29.5				
MARCH		3.41	2.5				
APRIL		3.87	0				
MAY		3.54	0				
JUNE		5.66	0				
JULY		2.55	0				
AUGUST		8.54	0				
SEPTEMBER		4.05	0				
OCTOBER		9.30	3.5				
NOVEMBER		3.00	0				
DECEMBER		3.55	0				
TOTAL		54.98	74.5				

Prepared by: Anthony J. Furnari, Director
 Paul Colby, Water Treatment Operations Superintendent
 Daniel Lynch, Water Distribution Supervisor
 Kathe Talkington, Administrative Office Manager



CITY OF NEWBURYPORT
DEPARTMENT OF PUBLIC SERVICES

16A PERRY WAY
NEWBURYPORT, MA 01950

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**Annual Report for Fiscal Year 2011
Sewer Division**

To Mayor Donna D. Holaday and Respected Members of the City Council:

The Department of Public Services hereby submits the 114th annual report of the Newburyport Department of Public Services, Sewer Division for fiscal year 2011.

Commissioners:

David P. Hanlon, Chairman
John Tomasz

Robert Cook, Vice Chairman
Howard Terrien

Mission Statement:

The Newburyport Department of Public Services, Sewer Division mission is to provide Newburyport with a fully functional wastewater treatment facility and maintain, repair and improve the city's wastewater collection system while meeting the needs of the ratepayers and simultaneously operating the infrastructure in the most efficient manner possible.

Responsibilities:

The Sewer Division serves over 18,000 customers and operates approximately seventy five miles of sewer mains, sixteen lift stations, Plum Island vacuum sewer system and pump station, and a 3.4 MGD secondary activated sludge plant called the Wastewater Treatment Facility (WWTF). Staff members are dedicated to the operation of the wastewater treatment facility, maintenance of the lift stations and maintenance of the collection system.

Facility Operations:

In Fiscal Year 2011, an average of 2.17 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of over 797 million gallons. Our NPDES Permit requires removals for Biochemical Oxygen Demand (BOD) and total Suspended Solids (TSS) of 85%. Average removals for TSS and BOD were 91 % and 93% respectively. The NPDES permit requires maximum concentrations for BOD and TSS in the effluent to be 30 mg/l (or 30 parts per million) on an average monthly basis. As can be seen from the results listed below, concentrations for BOD and TSS were well within permitted ranges.

	Effluent	BOD	BOD %	Effluent	TSS %	127
Month	MGD	mg/l	Removed	TSS (mg/l)	Removed	
July 10	2.41	27.2	91	20	94	
Aug 10	2.21	28.6	87	14	94	
Sep 10	2.04	24.0	90	17	91	
Oct 10	2.01	24.0	92	22	88	
Nov 10	2.03	28.0	92	15	94	
Dec 10	2.00	19.0	92	24	90	
Jan 11	1.93	22.0	93	17.0	94	
Feb 11	2.06	23.0	93	15.0	95	
Mar 11	2.53	19.0	92	12	96	
Apr 11	2.33	23.0	94	17	95	
May 11	2.19	27	88	24	92	
Jun 11	2.40	30	92	20	95	

Collection System:

The Sewer Division collection operators responded to 94 sewer calls and 86 Plum Island calls in FY 2011. Also, 18,704 linear feet of sewer lines cleaned, 36,165 Ft of sewer main video inspected. The Sewer Department received, approved and inspected the construction of 80 new connections to the system from six separate areas of the City and Plum Island.

Capital Plan:

The department continues to operate under its Capital Plan, which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5-year increments. This plan is consistent with the City's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the ratepayers while simultaneously operating our infrastructure in the most efficient manner possible.

Capital Projects:

This department undertook significant projects in FY 2011 including replacement of Crow Lane lift station, overseeing construction of sewer mains and new lift station Oleo Wood subdivision, completion of the generator replacement project, Phase one of the wastewater plant modification and improvement project nearing completion, and West end easement study on going.

Additional work completed in FY2011 various improvements at the WWTF; continuation of the Department's Infiltration/Inflow (I/I) reduction program which includes video inspection, repairing sewer mains, replacing manhole covers with holes on top to reduce water from entering the sewer system. Geographic Information Systems (GIS) used to locate manholes, identify pipe size, and location. Permitting and inspecting various developments. Various upgrades to lift stations. On going Plum Island vacuum system, work (Upgrades) to help reduce OT hours on the Island. Mission alarm system was installed on Plum Island to allow remote monitoring from anywhere with computer access. Clean and repair sewers throughout the City. Training efforts have resulted in the sewer department having lowest Worker's Comp Claims of any DPS division, Phase II Stormwater implementation tasks. Application for renewal of the NPDES Permit was also completed in full.

This department serves approximately 18,407 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Prepared by: Anthony J. Furnari, Director
 Joseph H. Dugan, Chief Operator
 Jamie Tuccolo, Sewer Superintendent

Newburyport Retirement System

Board Members

Paula Fowler, Elected Member
 Alexander Kravchuk, Board Appointee
 Vincent Malgeri, Mayor Appointee
 Franklin Spaulding, Chairman
 William Squillace, City Auditor

Membership as of 12/31/2010

Active 369
 Inactive 113
 Pensioners 223
 Deaths 3
 Withdrawals 28

Assets

Cash	2,390,504.21
Pension Reserve Investment Trust	46,124,767.10
Accounts Receivable	295,119.93
Accounts Payable	<u>-155.23</u>
	48,810,236.01

Liabilities

Annuity Savings Fund	14,713,966.75
Annuity Reserve Fund	4,079,675.92
Military Service Fund	14,676.96
Pension Fund	3,778,237.73
Pension Reserve Fund	<u>26,223,678.65</u>
	48,810,236.01



**CITY OF NEWBURYPORT
OFFICE OF THE TREASURER/COLLECTOR
60 PLEASANT STREET
NEWBURYPORT, MA 01950
(978) 465-4415 FAX (978) 462-0883**

MISSION STATEMENT

The mission of the Newburyport Treasurer/Collectors office, as defined by State statute, is to collect all revenues due the city, and to hold and invest those revenues until such time as the Treasurer's Office is directed by warrant to pay the City's current obligations. Further, it is our goal to be knowledgeable in our field and continue to provide quality customer service to the taxpayers whom we deal with on a daily basis.

FUNCTIONS

The Treasurer's Office is responsible for the safekeeping of all City funds, and for investing the same so as to maximize revenue while holding sufficient funds liquid in order to satisfy the City's current obligations. The Treasurer's Office manages the City's bank accounts, trust funds and investments. This Office is also responsible for borrowing monies for all departmental projects and making payments for temporary and long term debt. In addition, the Treasurer's department funds and disburses the accounts payable and payroll warrants for the City and School Departments once the warrants are released and approved by the Auditor's office.

The Collector's office is responsible for collection of all committed and uncommitted taxes and revenues for every City department. In addition, this office administers the process of Tax Takings, and Land Court proceedings related to the collection of unpaid Real Estate taxes by recording liens, and if necessary, following through to Foreclosure. For non-collection of excise taxes, our office must proceed with collections through our Deputy Collector.

NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

TREASURER'S ANNUAL REPORT			July 1, 2010		TO June 30, 2011		
FUNDS	INVESTMENTS	ACCT # PRINCIPAL	PRINCIPAL	ACCT #	INTEREST INCOME	PURPOSE	
EMMA ANDREWS	COMMONWEALTH FINANCIAL	081-30101	1,000.00	8201-49900	\$ 23.60	SO END READING ROOM	
MARGARET ATWOOD	COMMONWEALTH FINANCIAL	081-30301	11,000.00	8251-49900	\$ 255.44	POOR & RELIGIOUS	
BALCH FUND	COMMONWEALTH FINANCIAL	081-30202	10,000.00	8244-49900	\$ 235.85	BARTLETT MALL	
J.M. BRADBURY	COMMONWEALTH FINANCIAL	081-30102	1,000.00	8202-49900	\$ 23.60	GENERAL USE OF LIBRARY	
C.W. BRADSTREET	COMMONWEALTH FINANCIAL	081-30103	1,000.00	8203-49900	\$ 23.60	GENERAL USE OF LIBRARY	
JOHN BROMFIELD	COMMONWEALTH FINANCIAL	081-30203	98,835.35	8245-49900	\$ 1,536.12	SIDEWALK & TREES	
MOSES BROWN	COMMONWEALTH FINANCIAL	081-30361	15,000.00	8257-49900	\$ 353.79	SCHOOLS	
W.O. COFFIN	COMMONWEALTH FINANCIAL	081-30104	10,000.00	8204-49900	\$ 235.85	BOOKS FOR LIBRARY	
LUCY B. COLBY	COMMONWEALTH FINANCIAL	081-30105	700.00	8205-49900	\$ 16.50	REPLACEMENT OF OLD BOOKS	
CHARLOTTE COLE	COMMONWEALTH FINANCIAL	081-30106	2,000.00	8206-49900	\$ 47.18	SUPT. OF READING ROOM	
JOHN J. CURRIER	COMMONWEALTH FINANCIAL	081-30107	1,000.00	8207-49900	\$ 23.60	NBPT. & NBY BOOKS	
JOHN N. CUSHING	COMMONWEALTH FINANCIAL	081-30109	1,000.00	8210-49900	\$ 23.60	PUBLIC LIBRARY PURCHASE	
CALEB CUSHING	COMMONWEALTH FINANCIAL	081-30110	1,000.00	8209-49900	\$ 23.60	BOOKS FOR NHS SENIOR	
A.E. CUTTER	COMMONWEALTH FINANCIAL	081-30108	4,000.00	8208-10400	\$ 94.34	GENERAL USE OF LIBRARY	
A.G. CUTTER	COMMONWEALTH FINANCIAL	081-30204	54,125.10	8246-49900	\$ 1,276.63	BEAUTIFYING CITY	
ANNIE D. DAVIS	COMMONWEALTH FINANCIAL	081-30302	1,000.00	8252-49900	\$ 23.60	AGED LADIES	
TIMOTHY DEXTER	COMMONWEALTH FINANCIAL	081-30303	2,137.50	8253-49900	\$ 50.41	POOR	
NATHAN D. DODGE	COMMONWEALTH FINANCIAL	081-30111	1,020.00	8211-49900	\$ 24.06	BOOKS FOR LIBRARY	
W.H.P. DODGE	COMMONWEALTH FINANCIAL	081-30112	2,645.00	8212-49900	\$ 62.38	BOOKS & PAPERS FOR LIB	
SUSAN DONNELL	COMMONWEALTH FINANCIAL	081-30113	3,000.00	8213-49900	\$ 70.77	GENERAL USE OF LIBRARY	
L.M. FOLLANSBEE	COMMONWEALTH FINANCIAL	081-30305	3,706.25	8255-49900	\$ 87.42	POOR	
DANIEL FOSTER	COMMONWEALTH FINANCIAL	081-30114	250.00	8214-49900	\$ 5.90	BOOKS FOR LIBRARY	
J.A. FROTHINGHAM	COMMONWEALTH FINANCIAL	081-30115	1,000.00	8215-49900	\$ 23.60	BOOKS FOR LIBRARY	
A.M. GORWAIZ	COMMONWEALTH FINANCIAL	081-30252	100.00	8249-49900	\$ 2.36	ATKINSON COMMON	
S.A. RAH GREEN	COMMONWEALTH FINANCIAL	081-30116	2,000.00	8216-49900	\$ 47.18	BOOKS FOR LIBRARY	
GEORGE HASKELL	COMMONWEALTH FINANCIAL	081-30118	1,072.50	8218-49900	\$ 25.29	BOOKS FOR LIBRARY	
LAURENCE HAYWARD	COMMONWEALTH FINANCIAL	081-30120	5,000.00	8220-49900	\$ 117.94	CHRISTMAS GIFTS LIB. EMPL.	
CHARLES HALL	COMMONWEALTH FINANCIAL	081-30117	500.00	8217-49900	\$ 11.78	LIBRARY TRAVEL	
DR. THOMAS HEALEY	COMMONWEALTH FINANCIAL	081-30119	1,000.00	8219-49900	\$ 23.60	MEDICAL BOOKS	
HIGHLAND CEMETARY	COMMONWEALTH FINANCIAL	081-30406	16,333.46	8256-49900	\$ 385.25	CEMETARY	
WILLIAM HORTON	COMMONWEALTH FINANCIAL	081-30304	28,520.00	8254-49900	\$ 672.69	AGED & NEEDY OF NBPT	
EDITH KENDALL	COMMONWEALTH FINANCIAL	081-30364	5,000.00	8260-49900	\$ 117.94	SCHOOL-SCIENCE	
EDITH KENDALL	COMMONWEALTH FINANCIAL	081-30365	5,000.00	8261-49900	\$ 117.94	SCHOOL-MEDICAL	
CHARLES KNIGHT	COMMONWEALTH FINANCIAL	081-30253	400.00	8250-49900	\$ 9.44	ATKINSON COMMON	
S.W. MARSTON	COMMONWEALTH FINANCIAL	081-30122	5,000.00	8222-49900	\$ 117.94	GENERAL USE OF LIBRARY	
PAUL A. MERRILL	COMMONWEALTH FINANCIAL	081-30362	1,000.00	8258-49900	\$ 23.60	SCHOOL PRIZE	
GRACE C. MOODY	COMMONWEALTH FINANCIAL	081-30123	1,000.00	8223-49900	\$ 23.60	PUBLIC LIBRARY	
E.S. MOSELEY	COMMONWEALTH FINANCIAL	081-30124	5,000.00	8224-49900	\$ 117.94	GENERAL USE OF LIBRARY	
W.O. MOSELEY	COMMONWEALTH FINANCIAL	081-30125	10,166.93	8225-49900	\$ 239.81	GENERAL USE OF LIBRARY	
ALICE MOULTON	COMMONWEALTH FINANCIAL	081-30126	1,858.26	8226-49900	\$ 43.83	AS TREAS. OF LIB. DIRECTS	

NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

MUNICIPAL INS FND *	COMMONWEALTH FINANCIAL	081-30201	1,770.98		\$	41.77		REPLACE LOSS BY FIRE*
MUNICIPAL BLDGS	COMMONWEALTH FINANCIAL	081-30403	5,400.00	8243-49900	\$	127.37		
HARLAN NOYES	COMMONWEALTH FINANCIAL	081-30127	250.00	8227-49900	\$	5.90		LIBRARY
ETHEL PARTON	COMMONWEALTH FINANCIAL	081-30129	2,100.00	8229-49900	\$	49.53		CHILDRENS BOOKS
PAUL PATHE	COMMONWEALTH FINANCIAL	081-30128	786.23	8228-49900	\$	18.54		PUBLIC LIBRARY
GEO. PETTINGELL	COMMONWEALTH FINANCIAL	081-30130	2,011.13	8230-49900	\$	47.43		1/2 TO SO. END R. ROOM
								1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	COMMONWEALTH FINANCIAL	081-30131	500.00	8231-49900	\$	11.78		SO. END READING ROOM
MATTHEW SAWYER	COMMONWEALTH FINANCIAL	081-30133	5,000.00	8233-49900	\$	117.94		BOOKS FOR LIBRARY
M.H. SIMPSON	COMMONWEALTH FINANCIAL	081-30205	21,305.39	8247-49900	\$	502.52		SPRINKLING STREETS
MARGARET SAVAGE	COMMONWEALTH FINANCIAL	081-30132	2,000.00	8232-49900	\$	47.18		LIBRARY
SO. END READ. ROOM	COMMONWEALTH FINANCIAL	081-30134	9,378.61	8234-49900	\$	221.21		BRANCH LIBRARY
J.R. SPRING	COMMONWEALTH FINANCIAL	081-30135	20,000.00	8235-49900	\$	471.74		BOOKS FOR LIBRARY
E.H. STICKNEY	COMMONWEALTH FINANCIAL	081-30136	10,774.01	8236-49900	\$	254.11		GENERAL USE OF LIBRARY
EBEN STONE	COMMONWEALTH FINANCIAL	081-30137	4,604.07	8237-49900	\$	108.59		GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	COMMONWEALTH FINANCIAL	081-30138	5,000.00	8238-49900	\$	117.94		GENERAL USE OF LIBRARY
WILLIAM TODD	COMMONWEALTH FINANCIAL	081-30139	15,220.50	8239-49900	\$	359.01		READING ROOM
R.H. TOPPAN	COMMONWEALTH FINANCIAL	081-30363	250.00	8259-49900	\$	5.90		SCHOOL PRIZE
ANNIE WIGHTMAN	COMMONWEALTH FINANCIAL	081-30140	8,728.94	8240-49900	\$	205.88		PUB. LIBRARY READ. ROOM
A. WILLIAM	COMMONWEALTH FINANCIAL	081-30141	1,000.00	8241-49900	\$	23.60		BOOKS FOR LIBRARY
PAUL S. & ANNA WALCOTT	COMMONWEALTH FINANCIAL	081-30142	5,739.96	8242-49900	\$	135.40		LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	COMMONWEALTH FINANCIAL	081-30411	777.29	8242-49900	\$	18.34		LIBRARY ENDOWMENT
RUTH SIROIS & P. WALCOTT	COMMONWEALTH FINANCIAL	081-30409	7,000.00	8242-49900	\$	165.11		GENERAL USE OF LIBRARY
VARIOUS CEMETARY FDS	COMMONWEALTH FINANCIAL	081-30404	5,479.95	8256-49900	\$	129.13		CEMETARIES
LEBMAN FUND	COMMONWEALTH FINANCIAL	081-30121	7,877.16	8221-49900	\$	185.80		LIBRARY
DONALD SAFFORD	COMMONWEALTH FINANCIAL	081-30412	106,351.31	8262-49900	\$	2,508.46		SCHOLARSHIPS
HERMAN ROY *	COMMONWEALTH FINANCIAL	081-30407,08	410,043.63		\$	9,661.23		BEAUTIFY WATERFRONT*
*INTEREST INCOME ADDED	TO PRINCIPAL		\$ 974,719.51		\$	22,184.98		
CHAS. W. MOSELEY	BANK OF AMERICA	081-30251	45,000.00	8248-49900				MOSELEY PINES
PAUL S. & ANNA WALCOTT	NORTHEAST UTIL (31 SHARES)	081-30411	2,447.00	8242-49900				LIBRARY ENDOWMENT
CLARA COLLIS *	INST. FOR SAVINGS (Passbook)	081-30404	2,158.06	081-30404				LIBRARY
			\$49,605.06					
	TOTAL TRUST FUNDS PRINCIPAL		\$1,024,324.57					
CITY OF NEWBURYPORT	COMMONWEALTH FINANCIAL	8268-10400	499,758.45	8268-49900	\$	-		MAINTENANCE
	gain/loss realized EOY	earnings	44,154.40					
	TOTAL MAINT/CAP FUND		543,912.85					
INSTITUTION FOR SAVINGS	STABILIZATION FUND	8263-49900	2,414,725.82	8263-49900		\$ 2,414,725.82		STABILIZATION FUND

VETERANS' SERVICES (For Annual Report Inclusion)

Kevin Hunt, Director 978 465-4418 veterans@cityofnewburyport.com

The Department of Veterans' Services serves as an advocate for all 993 local veterans and their 1,900 dependents who reside in the City. The Department advises clients as to the availability of services, benefits, entitlements and provides financial assistance (M.G.L. C.115) to needy veterans and their dependents who have served honorably in the United States Armed Forces. In Fiscal year 2012, approximately \$220,000 was disbursed to local deserving veterans or their spouses from the City of Newburyport. The cost of this benefit program is reimbursed to the City by the State, one year after payment, at the rate of \$.75 for every \$1.00 disbursed by the City.

In the year 2011, The Department of Veterans Affairs, a branch of the Federal government, disbursed over \$2,000,000 to Newburyport Veterans in pensions, disability compensation, or as pensions for surviving spouses. Much of this money is spent within the City benefiting the Newburyport merchants and businesses who serve our Veteran population. The infusion of this money into our City does not require that the City spend any money to get it. The Veterans' Services Office assists veterans and their families in processing applications for these Federal benefits. The Office also assists pensioners with their annual Veterans' Affairs financial Eligibility Verification Reports and applications for local Property Tax Abatements/Exemptions.

The Veterans' Services Office organizes the Memorial Day and Veterans' Day celebrations. Part of those annual duties involves replacing the flags at the 2,300 veteran graves in Newburyport's cemeteries before the Memorial Day Holiday. The seventh grade class from the Nock Middle School assists each year in this commemoration by placing flags at the graves of veterans in St. Mary's and Belleville cemeteries.

Going forward into 2012, the Veterans' Office will continue to expand its outreach into the community. Through newsletter insertions at the Council on Aging and practical workshops at senior housing centers, the Office hopes to expand its base, and provide services to additional veteran men and women living in Newburyport. We are honored to serve our Veterans who have served us.



YOUTH SERVICES DEPARTMENT

MISSION STATEMENT

The mission of Newburyport Youth Services is to create quality programming and events for the City's youth in safe and supportive environments that encourage growth, self exploration and empowerment.

FUNCTIONS

The Department works collaboratively and pro-actively with the Youth Commission, school system and other City departments and organizations to promote, encourage, develop and provide appropriate activities to assess and meet the apparent and underlying needs of youth and their families. The responsibility of the Department is to create programming during out of school time, including weekends, evenings and summer. The department also oversees the work of The BEACON Coalition to build assets and reduce underage substance abuse.

The Department continues to work as an advocate for youth, so that their ideas, concerns and needs are heard and addressed by the community of Newburyport. Youth Services also acts as a clearing house of information for families and youth.

FY '11 ACCOMPLISHMENTS

- Expanded *summer* programming to serve 910 participants in 35 programs
- Completed fall and winter programming with 358 youth.
- Held several events: Girl's/Guy's night out, summer family BBQ, winter movie nights.
- Started Annual Fundraiser, Lucky Duck Derby \$4,000 profit
- Increased membership at the Middle School Drop-In to over 70 participants (a 60% increase)
- Conducted 2 youth retreats and have reestablished the Youth Council.
- Summer 2011 took in over \$53,000.
- Created Youth for Youth and New AGLY youth groups
- Acquired \$7500 in funding for a 12 passenger van lease.
- Awarded \$125,000 in Year 7 Federal Drug Free Communities (DFC) Support Program Grant
- School Age Care contract estimated at \$10,000 revenue for FY11



CITY OF NEWBURYPORT

City Auditor's Office

Donna D. Holaday
Mayor

TO: Mayor Donna D. Holaday
City Council President Thomas F. O'Brien and Members of the Newburyport City Council

FROM: William B. Squillace, City Auditor

DATE: August 23, 2011

SUBJECT: FY 2011 Year-End Report

Attached is the FY 2011 Year-End Report. The report includes revenues and expenditures for the General Fund, as well as the Water, Sewer, and Harbormaster Enterprise Funds. Also included are: Revolving Funds, Reserve for Appropriation Funds, Reserve Funds, and the Community Preservation Fund.

EXPENDITURES

General Fund budget expenditures and encumbrances totaled \$48,288,988.39 or 99.4% of budget appropriations. This resulted in a \$304,130.19 budget surplus at year-end.

Expenditures and encumbrances for the Water Enterprise Fund totaled \$4,626,392.52 or 89.1% of appropriations; Sewer Enterprise Fund totaled \$4,941,669.25 or 90.7% of appropriations; and expenditures for the Harbormaster Enterprise Fund totaled \$373,803.07 or 27.9% of appropriations. Please refer to the attached Budget Report for expenditures by individual departments.

REVENUES

Because of continuing concerns over the economy, a conservative approach to revenue estimates was again applied in FY 2011. However, revenues were above target in most all categories due to signs of economic recovery and new revenue sources such as paid parking and the meals tax. General Fund revenues exceeded estimates by \$524,704, and revenues in the Water, Sewer, and Harbormaster's Enterprise Funds also exceeded estimates. See the Revenues Section of this report for more details on FY 2011 revenues, and the Special Revenues section for details on Revolving Funds, Reserve for Appropriation Funds, and the Community Preservation Fund. The status of Reserve Funds is also included.



City of Newburyport

Donna D. Holaday
Mayor

FISCAL YEAR 2011 YEAR - END BUDGET REPORT

JULY 1, 2010 - JUNE 30, 2011

FY 2011 YEAR-END BUDGET REPORT

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DEPARTMENT EXPENDITURE SUMMARIES

FUND GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL	\$ 64,600.00	\$ -	\$ 64,600.00	\$ 64,600.10	\$ -	\$ (0.10)	100
121 MAYOR'S DEPARTMENT	\$ 208,647.00	\$ 33,125.00	\$ 241,771.64	\$ 239,135.77	\$ -	\$ 2,635.87	98.9
129 GENERAL ADMINISTRATION	\$ 249,771.00	\$ 22,971.00	\$ 272,741.94	\$ 253,665.99	\$ 15,674.56	\$ 3,401.39	98.8
135 AUDITOR'S DEPARTMENT	\$ 383,401.00	\$ 5,043.00	\$ 388,444.93	\$ 387,009.98	\$ -	\$ 1,434.95	99.6
141 ASSESSORS DEPARTMENT	\$ 197,846.00	\$ 4,218.00	\$ 202,064.13	\$ 201,236.61	\$ -	\$ 827.52	99.6
145 TREASURER'S DEPARTMENT	\$ 515,359.00	\$ (42,139.00)	\$ 473,220.22	\$ 438,608.82	\$ 3,100.00	\$ 31,511.40	93.3
151 INFO TECHNOLOGY DEPT	\$ 141,225.00	\$ 1,362.00	\$ 142,587.15	\$ 142,326.87	\$ -	\$ 260.28	99.8
161 CITY CLERK'S DEPARTMENT	\$ 187,071.00	\$ 9,722.00	\$ 196,793.39	\$ 193,514.21	\$ -	\$ 3,279.18	98.3
163 BOARD OF REGISTRARS	\$ 34,597.00	\$ 2,488.00	\$ 37,084.98	\$ 37,084.74	\$ -	\$ 0.24	100
165 LICENSE COMMISSION	\$ 6,340.00	\$ -	\$ 6,340.00	\$ 4,906.15	\$ -	\$ 1,433.85	77.4
171 CONSERVATION COMMISSION	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	100
182 PLANNING & DEVELOPMENT	\$ 281,675.00	\$ 10,323.00	\$ 291,997.46	\$ 291,966.80	\$ -	\$ 30.66	100
191 LEGAL DEPARTMENT	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 97,192.11	\$ 2,807.89	\$ -	100
210 POLICE DEPARTMENT	\$ 2,992,549.00	\$ 73,561.00	\$ 3,066,109.73	\$ 3,027,090.48	\$ 16,450.95	\$ 22,568.30	99.3
220 FIRE DEPARTMENT	\$ 3,043,691.00	\$ 111,291.00	\$ 3,154,981.74	\$ 3,139,503.04	\$ 9,207.99	\$ 6,270.71	99.8
241 BUILDING DEPARTMENT	\$ 131,770.00	\$ 2,413.00	\$ 134,182.51	\$ 134,098.34	\$ -	\$ 84.17	99.9

GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	EXPENDED	BUDGET	USED
291 EMERGENCY MANAGEMENT	\$ 27,500.00	\$ 1,300.00	\$ 28,800.00	\$ 26,009.20	\$ -	\$ 2,790.80 90.3
292 ANIMAL CONTROL	\$ 37,885.00	\$ (5,417.00)	\$ 32,467.51	\$ 26,963.91	\$ -	\$ 5,503.60 83
293 PARKING CLERK DEPARTMENT	\$ 69,008.00	\$ (4,292.00)	\$ 64,716.06	\$ 63,748.93	\$ -	\$ 967.13 98.5
300 SCHOOL DEPARTMENT	\$ 21,600,865.00	\$ -	\$ 21,600,865.00	\$ 21,013,233.78	\$ 587,631.22	\$ - 100
399 WHITTIER VO TECH SCHOOL	\$ 408,196.00	\$ 44,438.00	\$ 452,634.00	\$ 452,634.00	\$ -	\$ - 100
421 PUBLIC SERVICES DEPARTMENT	\$ 1,566,992.00	\$ 210,206.00	\$ 1,777,198.21	\$ 1,587,561.00	\$ 47,749.79	\$ 141,887.42 92
423 SNOW & ICE	\$ 170,000.00	\$ 268,260.00	\$ 438,259.90	\$ 438,259.90	\$ -	\$ - 100
510 HEALTH DEPARTMENT	\$ 1,335,919.00	\$ 5,070.00	\$ 1,340,988.33	\$ 1,256,726.61	\$ 79,271.02	\$ 4,990.70 99.6
541 COUNCIL ON AGING	\$ 194,323.00	\$ 1,935.00	\$ 196,258.23	\$ 192,917.71	\$ -	\$ 3,340.52 98.3
542 YOUTH SERVICES	\$ 138,812.00	\$ 51,395.00	\$ 190,207.15	\$ 183,640.69	\$ 1,972.51	\$ 4,593.95 97.6
543 VETERANS' DEPARTMENT	\$ 108,273.00	\$ 97,590.00	\$ 205,863.29	\$ 198,264.48	\$ -	\$ 7,598.81 96.3
610 LIBRARY DEPARTMENT	\$ 1,221,344.00	\$ 13,886.00	\$ 1,235,230.75	\$ 1,234,220.83	\$ -	\$ 1,009.92 99.9
630 PARKS COMMISSION	\$ 73,070.00	\$ 904.00	\$ 73,974.00	\$ 72,212.38	\$ 1,605.37	\$ 156.25 99.8
710 DEBT EXCLUSION	\$ 1,015,006.00	\$ -	\$ 1,015,006.00	\$ 1,015,005.47	\$ -	\$ 0.53 100
720 ORDINARY DEBT SERVICE	\$ 1,164,287.00	\$ -	\$ 1,164,287.00	\$ 1,164,286.29	\$ -	\$ 0.71 100
911 RETIREMENT BOARD	\$ 3,206,462.00	\$ -	\$ 3,206,462.00	\$ 3,206,462.00	\$ -	\$ - 100
912 WORKERS' COMPENSATION	\$ 53,272.00	\$ (30,287.00)	\$ 22,985.29	\$ 20,669.25	\$ -	\$ 2,316.04 89.9
913 UNEMPLOYMENT CLAIMS	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ 32,822.99	\$ 2,177.01	\$ - 100

GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET	USED
914 INSURANCE GROUP	\$ 6,761,369.00	\$ (126,673.00)	\$ 6,634,696.04	\$ 6,532,870.43	\$ 46,590.22	\$ 55,235.39 99.2
942 STABILIZATION OUTLAY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ - 100
990 INTERFUND TRANSFERS OUT	\$ -	\$ 95,700.00	\$ 95,700.00	\$ 95,700.00	\$ -	\$ - 100
TOTAL GENERAL FUND	\$ 47,724,727.00	\$ 868,392.00	\$ 48,593,118.58	\$ 47,474,749.86	\$ 814,238.53	\$ 304,130.19 99.4

ENTERPRISE FUNDS

WATER FUND	\$ 4,406,763.00	\$ 787,125.00	\$ 5,193,887.83	\$ 4,565,043.70	\$ 61,348.82	\$ 567,495.31 89.1
SEWER FUND	\$ 5,745,817.00	\$ (295,825.00)	\$ 5,449,992.16	\$ 4,440,636.08	\$ 501,033.17	\$ 508,322.91 90.7
HARBORMASTER FUND	\$ 304,254.00	\$ 121,205.00	\$ 425,459.00	\$ 252,634.21	\$ 121,168.86	\$ 51,655.93 87.9

FY 2011 YEAR-END BUDGET REPORT GENERAL FUND

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
01111001 PERSONAL SERVICES							
01111001_51101_ S-COUNCIL	\$ 56,000.00	- \$	56,000.00	\$ 56,000.40	-	\$ (0.40)	100
01111001_51160_ SAL CLK CN	\$ 4,000.00	- \$	4,000.00	\$ 4,000.00	-	\$ -	100
01111001_51162_ SAL CLK CO	\$ 600.00	- \$	600.00	\$ 599.70	-	\$ 0.30	100
TOTAL PERSONAL SERVICES	\$ 60,600.00	- \$	60,600.00	\$ 60,600.10	-	\$ (0.10)	100
01111002 PURCHASE OF SERVICES							
01111002_53001_ LEGAL ADS	\$ 2,000.00	- \$	2,000.00	\$ 2,000.00	-	\$ -	100
01111002_53002_ ORG RECODE	\$ 2,000.00	- \$	2,000.00	\$ 2,000.00	-	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 4,000.00	- \$	4,000.00	\$ 4,000.00	-	\$ -	100
TOTAL CITY COUNCIL	\$ 64,600.00	- \$	64,600.00	\$ 64,600.10	-	\$ (0.10)	100
121 MAYOR'S DEPARTMENT							
01121001 PERSONAL SERVICES							
01121001_51101_ SAL MAYOR	\$ 60,000.00	15,000.00	75,000.00	\$ 75,000.12	-	\$ (0.12)	100
01121001_51120_ DIR POL	\$ 58,000.00	5,078.00	63,078.00	\$ 63,077.81	-	\$ (0.08)	100
01121001_51126_ EXEC AIDE	\$ 47,047.00	941.00	47,988.00	\$ 47,907.84	-	\$ 80.10	99.8
01121001_51501_ STIPEND	\$ 2,000.00	- \$	2,000.00	\$ 2,000.00	-	\$ -	100
01121001_51502_ MAYOR EXP	\$ 3,000.00	- \$	3,000.00	\$ 3,000.00	-	\$ -	100
TOTAL PERSONAL SERVICES	\$ 170,047.00	21,019.00	191,065.67	\$ 190,985.77	-	\$ 79.90	100
01121002 PURCHASE OF SERVICES							
01121002_53006_ GRNT WRT	\$ 7,100.00	7,250.00	14,350.00	\$ 14,350.00	-	\$ -	100
01121002_53007_ PRKNG CONS	\$ 4,500.00	- \$	4,500.00	\$ 4,500.00	-	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 11,600.00	7,250.00	18,850.00	\$ 18,850.00	-	\$ -	100
01121007 OTHER CHARGES & EXPENSES							
01121007_57407_ ED CREDIT	\$ -	16,825.00	16,825.00	\$ 15,800.00	-	\$ 1,025.00	93.9
01121007_57801_ MISC EXP	\$ 13,500.00	- \$	13,500.00	\$ 13,500.00	-	\$ -	100
01121007_57802_ TAX INCENT	\$ 13,500.00	(11,969.00)	1,531.00	\$ -	-	\$ 1,530.97	0
TOTAL OTHER CHARGES & EXPENSES	\$ 27,000.00	4,856.00	31,855.97	\$ 29,300.00	-	\$ 2,555.97	92
TOTAL MAYOR'S DEPARTMENT	\$ 208,647.00	33,125.00	241,771.64	\$ 239,135.77	-	\$ 2,635.87	98.9

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
129 GENERAL ADMINISTRATION							
01129001 PERSONAL SERVICES							
01129001_51150_SAL CUST	\$ 38,501.00	\$ 921.00	\$ 39,421.00	\$ 39,421.44	\$ -	\$ -	100
01129001_51167_TEMP CITYH	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 1,505.00	\$ -	\$ 1,995.00	43
01129001_51405_CLOTHING	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 42,601.00	\$ 921.00	\$ 43,521.44	\$ 41,526.44	\$ -	\$ 1,995.00	95.4
01129002 PURCHASE OF SERVICES							
01129002_52101_HEAT/ELECT	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 31,046.28	\$ 2,953.72	\$ -	100
01129002_52401_MR BLDG	\$ 15,000.00	\$ 6,300.00	\$ 21,300.00	\$ 16,065.84	\$ 5,234.16	\$ -	100
01129002_52402_MR COPIER	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,115.78	\$ -	\$ 84.22	96.2
01129002_52403_PUB.R.R.	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,407.43	\$ -	\$ 92.57	98.6
01129002_52411_ELEC MNT	\$ 10,000.00	\$ 11,000.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	100
01129002_52701_L-POSTAGE	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,820.52	\$ -	\$ 179.48	94
01129002_53003_CAP GIS	\$ 15,000.00	\$ 3,915.00	\$ 18,915.00	\$ 18,914.76	\$ -	\$ -	100
01129002_53004_TRAIN/TRL	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 23,996.19	\$ -	\$ 3.81	100
01129002_53401_POSTAGE	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 28,831.75	\$ -	\$ 168.25	99.4
01129002_53406_TELE SYS	\$ 43,500.00	\$ -	\$ 43,500.00	\$ 41,728.44	\$ 1,771.56	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 182,200.00	\$ 21,215.00	\$ 203,414.76	\$ 192,926.99	\$ 9,959.44	\$ 528.33	99.7
01129004 SUPPLIES							
01129004_54200_SUPP OFC	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,534.34	\$ -	\$ 465.66	84.5
01129004_54301_SUPPLY-CH	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	100
TOTAL SUPPLIES	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,034.34	\$ -	\$ 465.66	91.5
01129007 OTHER CHARGES & EXPENSES							
01129007_57300_DUE&MEM	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,683.17	\$ -	\$ 216.83	94.4
01129007_57301_MV-RPC	\$ 5,571.00	\$ 98.00	\$ 5,668.00	\$ 5,668.45	\$ -	\$ -	100
01129007_57805_BUD CONT	\$ 10,000.00	\$ (9,263.00)	\$ 737.00	\$ 541.72	\$ -	\$ 195.57	73.5
01129007_57806_CHARTER CO	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,284.88	\$ 5,715.12	\$ -	100
TOTAL OTHER CHARGES & EXPENSES	\$ 19,471.00	\$ 835.00	\$ 20,305.74	\$ 14,178.22	\$ 5,715.12	\$ 412.40	98
TOTAL GENERAL ADMINISTRATION	\$ 249,771.00	\$ 22,971.00	\$ 272,741.94	\$ 253,665.99	\$ 15,674.56	\$ 3,401.39	98.8

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED	
001 GENERAL FUND									
135 AUDITOR'S DEPARTMENT									
01135001 PERSONAL SERVICES									
01135001_51101_AUD/INANC	\$	89,010.00	\$	1,780.00	\$	90,790.00	\$	90,790.43	
01135001_51102_ASSIST AUD	\$	59,700.00	\$	1,194.00	\$	60,894.00	\$	60,894.09	
01135001_51103_SAL ADMIN	\$	50,112.00	\$	2,025.00	\$	52,137.00	\$	52,137.02	
01135001_51166_PT DATA CL	\$	15,990.00	\$	-	\$	15,990.00	\$	14,560.00	
01135001_51401_LONGEVITY	\$	6,108.00	\$	45.00	\$	6,153.00	\$	6,152.80	
TOTAL PERSONAL SERVICES	\$	220,921.00	\$	5,043.00	\$	225,964.29	\$	224,534.34	
01135002 PURCHASE OF SERVICES									
01135002_53001_FIN AUDIT	\$	35,000.00	\$	-	\$	35,000.00	\$	35,000.00	
TOTAL PURCHASE OF SERVICES	\$	35,000.00	\$	-	\$	35,000.00	\$	35,000.00	
01135004 SUPPLIES									
01135004_55600_OTH SUPP	\$	1,251.00	\$	-	\$	1,251.00	\$	1,250.64	
TOTAL SUPPLIES	\$	1,251.00	\$	-	\$	1,250.64	\$	1,250.64	
01135007 OTHER CHARGES & EXPENSES									
01135007_57300_DUES/MEM	\$	230.00	\$	-	\$	230.00	\$	225.00	
01135007_57401_INSUR MUN	\$	126,000.00	\$	-	\$	126,000.00	\$	126,000.00	
TOTAL OTHER CHARGES & EXPENSES	\$	126,230.00	\$	-	\$	126,230.00	\$	126,225.00	
TOTAL AUDITOR'S DEPARTMENT		\$	5,043.00	\$	383,401.00	\$	388,444.93	\$	387,009.98
141 ASSESSOR'S DEPARTMENT									
01141001 PERSONAL SERVICES									
01141001_51101_SAL ASSESR	\$	72,515.00	\$	1,450.00	\$	73,965.00	\$	73,965.00	
01141001_51102_ASSIST ASR	\$	56,370.00	\$	1,127.00	\$	57,497.00	\$	57,496.94	
01141001_51103_SAL ADMIN	\$	44,952.00	\$	899.00	\$	45,851.00	\$	45,850.98	
01141001_51401_LONGEVITY	\$	3,209.00	\$	-	\$	3,209.00	\$	3,209.44	
01141001_51402_ED CREDIT	\$	400.00	\$	-	\$	400.00	\$	400.00	
01141001_51403_STPND TECH	\$	1,000.00	\$	-	\$	1,000.00	\$	999.96	
01141001_51404_TRL STPD	\$	1,800.00	\$	-	\$	1,800.00	\$	1,800.00	
TOTAL PERSONAL SERVICES	\$	180,246.00	\$	3,477.00	\$	183,723.13	\$	183,722.32	
01141002 PURCHASE OF SERVICES									
01141002_53001_COMPUTER	\$	7,300.00	\$	-	\$	7,300.00	\$	7,300.00	
01141002_53003_VALU/PROC	\$	7,000.00	\$	(1,200.00)	\$	5,800.00	\$	5,775.00	
01141002_53004_MAPS/DEEDS	\$	100.00	\$	-	\$	100.00	\$	-	

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
TOTAL PURCHASE OF SERVICES	\$ 14,400.00	\$ (1,200.00)	\$ 13,200.00	\$ 13,075.00	\$ -	\$ 125.00	99.1
01141004 SUPPLIES							
01141004_54801_MILEAGE	\$ 1,200.00	\$ (250.00)	\$ 950.00	\$ 346.11	\$ -	\$ 603.89	35.4
01141004_55800_OTH SUPP	\$ 2,000.00	\$ 2,191.00	\$ 4,191.00	\$ 4,093.18	\$ -	\$ 97.82	97.7
TOTAL SUPPLIES	\$ 3,200.00	\$ 1,941.00	\$ 5,141.00	\$ 4,439.29	\$ -	\$ 701.71	85.4
TOTAL ASSESSORS DEPARTMENT	\$ 197,846.00	\$ 4,218.00	\$ 202,064.13	\$ 201,236.61	\$ -	\$ 827.52	99.6
145 TREASURER'S DEPARTMENT							
01145001 PERSONAL SERVICES							
01145001_51101_51101_TREAS	\$ 74,625.00	\$ (10,882.00)	\$ 63,743.00	\$ 57,925.95	\$ -	\$ 5,816.98	90.9
01145001_51102_ASSIST TRS	\$ 50,126.00	\$ (6,825.00)	\$ 43,301.00	\$ 41,173.78	\$ -	\$ 2,127.22	95.1
01145001_51103_STAFF SAL.	\$ 173,072.00	\$ (24,432.00)	\$ 148,640.00	\$ 148,403.62	\$ -	\$ 236.67	99.9
01145001_51401_LONGEVITY	\$ 2,811.00	\$ -	\$ 2,811.00	\$ 2,810.99	\$ -	\$ 0.01	100
TOTAL PERSONAL SERVICES	\$ 300,634.00	\$ (42,139.00)	\$ 258,495.22	\$ 250,314.34	\$ -	\$ 8,180.88	96.8
01145002 PURCHASE OF SERVICES							
01145002_52701_COPIER	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00	\$ 1,189.75	\$ -	\$ 810.25	59.5
01145002_53001_BANK CHGS	\$ 3,000.00	\$ 1,200.00	\$ 4,200.00	\$ 3,705.91	\$ -	\$ 494.09	88.2
01145002_53003_PAYROLL	\$ 25,000.00	\$ (1,200.00)	\$ 23,800.00	\$ 20,605.23	\$ 3,100.00	\$ 94.77	99.6
01145002_53004_TAX BILLS	\$ 16,800.00	\$ 3,758.00	\$ 20,558.00	\$ 15,898.60	\$ -	\$ 4,659.40	77.3
01145002_53005_TAX TITLE	\$ 10,000.00	\$ (2,258.00)	\$ 7,742.00	\$ 2,285.79	\$ -	\$ 5,456.21	29.5
TOTAL PURCHASE OF SERVICES	\$ 58,300.00	\$ -	\$ 58,300.00	\$ 43,685.28	\$ 3,100.00	\$ 11,514.72	80.2
01145004 SUPPLIES							
01145004_54200_OFC SUPPLY	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,579.34	\$ -	\$ 420.66	79
01145004_55800_OTH SUPP	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 903.30	\$ -	\$ 271.70	76.9
01145004_55801_COMPUTER	\$ 750.00	\$ -	\$ 750.00	\$ 747.52	\$ -	\$ 2.48	99.7
TOTAL SUPPLIES	\$ 3,925.00	\$ -	\$ 3,925.00	\$ 3,230.16	\$ -	\$ 694.84	82.3
01145007 OTHER CHARGES & EXPENSES							
01145007_57402_FICA EXP	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 140,000.04	\$ -	\$ 10,999.96	92.7
01145007_57403_INSUR BDS	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,379.00	\$ -	\$ 121.00	91.9
TOTAL OTHER CHARGES & EXPENSES	\$ 152,500.00	\$ -	\$ 152,500.00	\$ 141,379.04	\$ -	\$ 11,120.96	92.7
TOTAL TREASURER'S DEPARTMENT	\$ 515,359.00	\$ (42,139.00)	\$ 473,220.22	\$ 438,608.82	\$ 3,100.00	\$ 31,511.40	93.3
151 INFO TECHNOLOGY DEPT							
01151001 PERSONAL SERVICES							

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
001	GENERAL FUND							
01151001_51101_SAL DIR	\$	68,105.00	\$ 1,362.00	\$	69,467.00	\$	\$	1.00
01151001_51404_TRAVEL	\$	3,000.00	-	\$	3,000.00	\$	\$	65.86
TOTAL PERSONAL SERVICES	\$	71,105.00	\$ 1,362.00	\$	72,467.15	\$	\$	66.86
01151002 PURCHASE OF SERVICES								
01151002_52401_COMPUTER	\$	2,400.00	\$	-	2,400.00	\$	\$	0.78
01151002_52402_COMPTX EXP	\$	1,500.00	\$	-	1,500.00	\$	\$	97.3
01151002_52403_COMPTX EXP	\$	1,602.00	\$	-	1,602.00	\$	\$	100
01151002_52404_HRDWR MAIN	\$	13,495.00	\$	-	13,495.00	\$	\$	99.9
01151002_52405_TELEPHONE	\$	4,950.00	\$	-	4,950.00	\$	\$	98.1
01151002_52406_TELE SYS	\$	2,000.00	\$	-	2,000.00	\$	\$	99.8
01151002_53001_LIC/WT FEE	\$	35,208.00	\$	-	35,208.00	\$	\$	100
01151002_53002_COMPUTER	\$	2,200.00	\$	-	2,200.00	\$	\$	100
01151002_53003_COMPTX EXP	\$	4,200.00	\$	-	4,200.00	\$	\$	100
TOTAL PURCHASE OF SERVICES	\$	67,555.00	\$	-	67,555.00	\$	\$	99.8
01151004 SUPPLIES								
01151004_55800_OTH SUPP	\$	1,600.00	\$	-	1,600.00	\$	\$	99.2
TOTAL SUPPLIES	\$	1,600.00	\$	-	1,600.00	\$	\$	99.2
01151007 OTHER CHARGES & EXPENSES								
01151007_57300_DUES/LIC/S	\$	965.00	\$	-	965.00	\$	\$	96.2
TOTAL OTHER CHARGES & EXPENSES	\$	965.00	\$	-	965.00	\$	\$	96.2
TOTAL INFO TECHNOLOGY DEPT	\$	141,225.00	\$ 1,362.00	\$	142,587.15	\$	\$	99.8
161 CITY CLERK'S DEPARTMENT								
01161001 PERSONAL SERVICES								
01161001_51101_SAL CTYCLK	\$	62,500.00	\$	-	62,500.00	\$	\$	100
01161001_51102_SAL AS.CLK	\$	53,685.00	\$ 1,074.00	\$	54,758.94	\$	\$	100
01161001_51103_ADMIN SECY	\$	45,646.00	\$ 913.00	\$	46,559.00	\$	\$	93.5
01161001_51166_PT OFFICE	\$	16,640.00	\$ 3,136.00	\$	19,776.00	\$	\$	100
TOTAL PERSONAL SERVICES	\$	178,471.00	\$ 5,123.00	\$	183,594.36	\$	\$	98.3
01161002 PURCHASE OF SERVICES								
01161002_52701_COPIER	\$	2,500.00	\$ (800.00)	\$	1,700.00	\$	\$	87.2
01161002_53002_VITAL RCRD	\$	1,100.00	\$ 1,530.00	\$	2,630.00	\$	\$	99.2
01161002_54200_ADMIN EXP	\$	5,000.00	\$ 3,869.00	\$	8,869.00	\$	\$	100
TOTAL PURCHASE OF SERVICES	\$	8,600.00	\$ 4,599.00	\$	13,199.03	\$	\$	98.2
TOTAL CITY CLERK'S DEPARTMENT	\$	187,071.00	\$ 9,722.00	\$	196,793.39	\$	\$	98.3

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS ADJUSTMENTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
163 BOARD OF REGISTRARS							
01163001 PERSONAL SERVICES							
01163001_51160_CLK REGIST	\$ 2,000.00	- \$	2,000.00 \$	2,000.00 \$	-	-	100
01163001_51162_REGISTRARS	\$ 2,000.00	- \$	2,000.00 \$	1,999.76 \$	-	0.24	100
TOTAL PERSONAL SERVICES	\$ 4,000.00	- \$	4,000.00 \$	3,999.76 \$	-	0.24	100
01163007 OTHER CHARGES & EXPENSES							
01163007_57808_ELEC.REGIS	\$ 30,597.00	2,488.00 \$	33,085.00 \$	33,084.98 \$	-	-	100
TOTAL OTHER CHARGES & EXPENSES	\$ 30,597.00	2,488.00 \$	33,084.98 \$	33,084.98 \$	-	-	100
TOTAL BOARD OF REGISTRARS	\$ 34,597.00	2,488.00 \$	37,084.98 \$	37,084.74 \$	-	0.24	100
165 LICENSE COMMISSION							
01165001 PERSONAL SERVICES							
01165001_51164_CLERICAL	\$ 5,340.00	- \$	5,340.00 \$	4,760.00 \$	-	580.00	89.1
TOTAL PERSONAL SERVICES	\$ 5,340.00	- \$	5,340.00 \$	4,760.00 \$	-	580.00	89.1
01165007 OTHER CHARGES & EXPENSES							
01165007_57809_GEN EXP	\$ 1,000.00	- \$	1,000.00 \$	146.15 \$	-	853.85	14.6
TOTAL OTHER CHARGES & EXPENSES	\$ 1,000.00	- \$	1,000.00 \$	146.15 \$	-	853.85	14.6
TOTAL LICENSE COMMISSION	\$ 6,340.00	- \$	6,340.00 \$	4,906.15 \$	-	1,433.85	77.4
171 CONSERVATION COMMISSION							
01171001 PERSONAL SERVICES							
01171001_51165_MINUTES	\$ 3,600.00	- \$	3,600.00 \$	3,600.00 \$	-	-	100
TOTAL PERSONAL SERVICES	\$ 3,600.00	- \$	3,600.00 \$	3,600.00 \$	-	-	100
TOTAL CONSERVATION COMMISSION	\$ 3,600.00	- \$	3,600.00 \$	3,600.00 \$	-	-	100
182 PLANNING & DEVELOPMENT							
01182001 PERSONAL SERVICES							
01182001_51101_DIRECTOR	\$ 77,000.00	7,040.00 \$	84,040.00 \$	84,040.04 \$	-	(0.04)	100
01182001_51102_PLANNER	\$ 51,132.00	1,023.00 \$	52,155.00 \$	52,155.22 \$	-	(0.14)	100
01182001_51103_PROJ PLNNR	\$ 64,887.00	1,294.00 \$	66,181.00 \$	65,980.38 \$	-	-	100
01182001_51104_ADMIN ASST	\$ 48,306.00	966.00 \$	49,272.00 \$	49,272.00 \$	-	-	100
01182001_51105_COM CON	\$ 35,000.00	- \$	35,000.00 \$	35,000.00 \$	-	-	100

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICES	\$ 276,125.00	\$ 10,323.00	\$ 286,447.46	\$ 286,447.64	\$ -	\$ (0.18)	100
01182004 SUPPLIES							
01182004_52701_COPIER	\$ 3,000.00	-	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100
01182004_54200_OFC SUPPLY	\$ 1,675.00	-	\$ 1,675.00	\$ 1,675.00	\$ -	\$ -	100
01182004_55800_OTH SUPP	\$ 875.00	-	\$ 875.00	\$ 844.16	\$ -	\$ 30.84	96.5
TOTAL SUPPLIES	\$ 5,550.00	-	\$ 5,550.00	\$ 5,519.16	\$ -	\$ 30.84	99.4
TOTAL PLANNING & DEVELOPMENT	\$ 281,675.00	\$ 10,323.00	\$ 291,997.46	\$ 291,966.80	\$ -	\$ 30.66	100
191 LEGAL DEPARTMENT							
01191002 PURCHASE OF SERVICES							
01191002_53020_CITY SOLIC	\$ 100,000.00	-	\$ 100,000.00	\$ 97,192.11	\$ 2,807.89	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 100,000.00	-	\$ 100,000.00	\$ 97,192.11	\$ 2,807.89	\$ -	100
TOTAL LEGAL DEPARTMENT	\$ 100,000.00	-	\$ 100,000.00	\$ 97,192.11	\$ 2,807.89	\$ -	100
210 POLICE DEPARTMENT							
01210001 PERSONAL SERVICES							
01210001_51110_SAL MARSHL	\$ 124,865.00	-	\$ 124,865.00	\$ 124,864.74	\$ -	\$ (0.06)	100
01210001_51142_SAL OFFCR	\$ 1,877,440.00	\$ 5,250.00	\$ 1,882,690.00	\$ 1,882,215.10	\$ -	\$ 474.83	100
01210001_51144_SAL RESERV	\$ 1,000.00	\$ (1,500.00)	\$ (500.00)	\$ (1,909.00)	\$ -	\$ 1,409.00	381.8
01210001_51150_ADMIN SECY	\$ 45,786.00	\$ 923.00	\$ 46,709.00	\$ 46,709.04	\$ -	\$ -	100
01210001_51152_CLERICAL	\$ 20,931.00	\$ 485.00	\$ 21,416.00	\$ 21,416.02	\$ -	\$ -	100
01210001_51156_DISP F/T	\$ 118,034.00	\$ (3,639.00)	\$ 114,395.00	\$ 111,757.16	\$ -	\$ 2,637.52	97.7
01210001_51164_DISP P/T	\$ 12,480.00	\$ 2,801.00	\$ 15,281.00	\$ 14,630.00	\$ -	\$ 651.40	95.7
01210001_51166_CUSTODIAN	\$ 20,931.00	\$ 60.00	\$ 20,991.00	\$ 20,991.44	\$ -	\$ -	100
01210001_51301_OFF OT	\$ 180,000.00	\$ (2,744.00)	\$ 177,256.00	\$ 174,119.41	\$ -	\$ 3,136.44	98.2
01210001_51302_PR DIS QTF	\$ 8,000.00	\$ 7,000.00	\$ 15,000.00	\$ 11,878.09	\$ -	\$ 3,121.91	79.2
01210001_51401_LONGEVITY	\$ 86,000.00	-	\$ 86,000.00	\$ 85,594.56	\$ -	\$ 405.44	99.5
01210001_51402_OFF HOLIDY	\$ 65,000.00	\$ (18,999.00)	\$ 46,001.00	\$ 46,000.80	\$ -	\$ -	100
01210001_51403_PD DIS HOL	\$ 3,590.00	-	\$ 3,590.00	\$ 3,356.32	\$ -	\$ 233.68	93.5
01210001_51404_PR OFF COU	\$ 36,844.00	\$ (68.00)	\$ 36,776.00	\$ 36,776.10	\$ -	\$ -	100
01210001_51405_CLOTHING	\$ 28,000.00	\$ 3,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	100
01210001_51406_SAL OFF EV	\$ 30,000.00	-	\$ 30,000.00	\$ 29,400.00	\$ -	\$ 600.00	98
01210001_51409_STIPENDS	\$ 3,000.00	-	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100
01210001_51410_PR OFF NOC	\$ 56,080.00	\$ 1,454.00	\$ 57,534.00	\$ 56,306.82	\$ -	\$ 1,227.04	97.9
01210001_51411_PR DIS ND	\$ 1,600.00	-	\$ 1,600.00	\$ 1,560.00	\$ -	\$ 40.00	97.5
01210001_51412_CLOTHING	\$ 1,800.00	-	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	100
01210001_51509_I-OD	\$ 20,000.00	\$ 14,000.00	\$ 34,000.00	\$ 33,848.11	\$ -	\$ 151.89	99.6
01210001_51510_RETIREMENT	\$ -	\$ 1,230.00	\$ 1,230.00	\$ 1,230.15	\$ -	\$ -	100
01210001_51601_FIT ALLOW	\$ 2,500.00	-	\$ 2,500.00	\$ 1,184.93	\$ -	\$ 1,315.07	47.4
TOTAL PERSONAL SERVICES	\$ 2,743,881.00	\$ 9,253.00	\$ 2,753,133.95	\$ 2,737,729.79	\$ -	\$ 15,404.16	99.4

ACCOUNTS FOR:
001 GENERAL FUND

01210002 PURCHASE OF SERVICES

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01210002_52101_ HEAT	\$ 21,388.00	\$ (5,200.00)	\$ 15,188.00	\$ 14,889.86	\$ -	\$ 298.14	98
01210002_52102_ ELECTRIC	\$ 46,142.00	\$ 535.00	\$ 46,677.00	\$ 46,677.28	\$ -	\$ -	100
01210002_52401_ MNT RPS BL	\$ 15,000.00	\$ 16,279.00	\$ 31,279.00	\$ 31,206.17	\$ -	\$ 72.73	99.8
01210002_52402_ EQIP MAINT	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,846.81	\$ -	\$ 153.19	98.5
01210002_52403_ MTR-VEHICL	\$ 20,000.00	\$ 6,839.00	\$ 26,839.00	\$ 26,497.18	\$ -	\$ 341.75	98.7
01210002_52701_ COPIER	\$ 4,140.00	\$ -	\$ 4,140.00	\$ 4,140.00	\$ -	\$ -	100
01210002_53001_ EAP	\$ 289.00	\$ -	\$ 289.00	\$ -	\$ -	\$ 289.00	0
01210002_53002_ POL MEDEXP	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,420.00	\$ -	\$ 80.00	94.7
01210002_53003_ LIC,WAR,CO	\$ 37,704.00	\$ (4,000.00)	\$ 33,704.00	\$ 30,377.16	\$ -	\$ 3,326.84	90.1
TOTAL PURCHASE OF SERVICES	\$ 156,163.00	\$ 13,453.00	\$ 169,616.11	\$ 165,054.46	\$ -	\$ 4,561.65	97.3

01210004 SUPPLIES

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01210004_54200_ OFC SUPPLY	\$ 10,000.00	\$ 937.00	\$ 10,937.00	\$ 10,800.00	\$ -	\$ 136.50	98.8
01210004_54310_ CRIME SUPP	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,493.33	\$ -	\$ 6.67	99.6
01210004_54801_ FUEL/OIL	\$ 31,200.00	\$ 17,589.00	\$ 48,789.00	\$ 48,654.67	\$ -	\$ 134.11	99.7
01210004_54901_ PRIS MEALS	\$ 100.00	\$ -	\$ 100.00	\$ 72.21	\$ -	\$ 27.79	72.2
01210004_55001_ MED SUPP	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,397.00	\$ -	\$ 103.00	93.1
01210004_55800_ OTH SUPP	\$ 1,500.00	\$ 200.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	100
01210004_55801_ AMMO/WEAPN	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,782.10	\$ -	\$ 217.90	95.6
TOTAL SUPPLIES	\$ 50,800.00	\$ 18,725.00	\$ 69,525.28	\$ 68,899.31	\$ -	\$ 625.97	99.1

01210007 OTHER CHARGES & EXPENSES

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01210007_57300_ DUES,SUBSC	\$ 6,841.00	\$ -	\$ 6,841.00	\$ 6,119.73	\$ -	\$ 721.27	89.5
TOTAL OTHER CHARGES & EXPENSES	\$ 6,841.00	\$ -	\$ 6,841.00	\$ 6,119.73	\$ -	\$ 721.27	89.5

01210008 CAPITAL OUTLAY

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01210008_58501_ COMP SYSTM	\$ 6,000.00	\$ 16,451.00	\$ 22,451.00	\$ 5,794.26	\$ 16,450.95	\$ 205.74	99.1
01210008_58502_ CRUSIERS	\$ 28,864.00	\$ 3,178.00	\$ 32,042.00	\$ 31,472.93	\$ -	\$ 569.51	98.2
01210008_58505_ DIVE STS	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,020.00	\$ -	\$ 480.00	96.2
TOTAL CAPITAL OUTLAY	\$ 34,864.00	\$ 32,129.00	\$ 66,993.39	\$ 49,287.19	\$ 16,450.95	\$ 1,255.25	98.1
TOTAL POLICE DEPARTMENT	\$ 2,992,549.00	\$ 73,561.00	\$ 3,066,109.73	\$ 3,027,090.48	\$ 16,450.95	\$ 22,568.30	99.3

220 FIRE DEPARTMENT

01220001 PERSONAL SERVICES

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01220001_51101_ SAL CHIEF	\$ 109,261.00	\$ -	\$ 109,261.00	\$ 109,261.10	\$ -	\$ (0.10)	100
01220001_51102_ SAL DEPUTY	\$ 90,483.00	\$ 419.00	\$ 90,902.00	\$ 90,900.46	\$ -	\$ 1.54	100
01220001_51142_ FIRE FIGHT	\$ 1,802,349.00	\$ (35,497.00)	\$ 1,766,852.00	\$ 1,766,433.65	\$ -	\$ 418.51	100
01220001_51144_ CALL FIRE	\$ 11,300.00	\$ (1,833.00)	\$ 9,467.00	\$ 9,466.54	\$ -	\$ 0.46	100
01220001_51156_ DISPATCHER	\$ 139,508.00	\$ 2,532.00	\$ 142,040.00	\$ 142,039.38	\$ -	\$ 0.12	100
01220001_51301_ OVERTIME	\$ 200,000.00	\$ 130,605.00	\$ 330,605.00	\$ 330,587.53	\$ -	\$ 17.76	100
01220001_51302_ DISP O/T	\$ 17,000.00	\$ 2,091.00	\$ 19,091.00	\$ 19,070.76	\$ -	\$ 20.24	99.9

ACCOUNTS FOR:		001 GENERAL FUND				TRANSFRS		REVISED		EXPENDED		ENCUMBRANCE		AVAILABLE		PCT	
		ORIGINAL		ADJUSTMTS		BUDGET											USED
		APPROP															
01220001_51401_ LONGEVITY	\$	128,133.00	\$	-	\$	128,133.00	\$	128,132.52	\$	-	\$	0.48	100				
01220001_51402_ PD HOLIDAY	\$	106,851.00	\$	(2,091.00)	\$	104,760.00	\$	104,759.47	\$	-	\$	0.46	100				
01220001_51403_ DISP HOLIDAY	\$	8,018.00	\$	-	\$	8,018.00	\$	7,422.25	\$	-	\$	595.75	92.6				
01220001_51405_ CLOTHING	\$	30,000.00	\$	(3,148.00)	\$	26,852.00	\$	26,102.00	\$	-	\$	750.00	97.2				
01220001_51407_ ED CREDIT	\$	850.00	\$	-	\$	850.00	\$	-	\$	-	\$	850.00	0				
01220001_51408_ INCENTIVES	\$	4,440.00	\$	(1,066.00)	\$	3,374.00	\$	3,373.63	\$	-	\$	0.37	100				
01220001_51412_ CLTH ALLOW	\$	2,400.00	\$	-	\$	2,400.00	\$	2,400.00	\$	-	\$	-	100				
01220001_51413_ STPND-EMT	\$	20,000.00	\$	-	\$	20,000.00	\$	20,000.00	\$	-	\$	-	100				
01220001_51415_ STPND A/B	\$	7,350.00	\$	-	\$	7,350.00	\$	7,350.00	\$	-	\$	-	100				
01220001_51416_ HAZMAT	\$	30,100.00	\$	(5,250.00)	\$	24,850.00	\$	24,850.00	\$	-	\$	-	100				
01220001_51417_ PROF DEV	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00	\$	-	\$	-	100				
01220001_51509_ I-O-D	\$	16,500.00	\$	11,072.00	\$	27,572.00	\$	24,214.37	\$	3,357.70	\$	-	100				
01220001_51901_ RET EXP	\$	124,807.00	\$	(29,183.00)	\$	95,624.00	\$	95,623.71	\$	-	\$	-	100				
TOTAL PERSONAL SERVICES	\$	2,852,350.00	\$	68,651.00	\$	2,921,000.66	\$	2,914,987.37	\$	3,357.70	\$	2,655.59	99.9				
01220002 PURCHASE OF SERVICES																	
01220002_52101_ HEAT/ELECT	\$	37,200.00	\$	(8,300.00)	\$	28,900.00	\$	27,276.68	\$	-	\$	1,623.32	94.4				
01220002_52401_ MNT BLD/GD	\$	8,000.00	\$	-	\$	8,000.00	\$	7,757.71	\$	242.29	\$	-	100				
01220002_52402_ M/R EQUIP	\$	10,000.00	\$	-	\$	10,000.00	\$	9,999.11	\$	-	\$	0.89	100				
01220002_52403_ M/R-VEHICL	\$	35,000.00	\$	2,900.00	\$	37,900.00	\$	34,142.44	\$	3,757.00	\$	0.64	100				
01220002_52408_ MAINT ALAR	\$	20,000.00	\$	(1,000.00)	\$	19,000.00	\$	18,769.06	\$	230.00	\$	0.94	100				
01220002_52409_ OPER C.S.	\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00	\$	-	\$	-	100				
01220002_52410_ PUR TIRES	\$	4,150.00	\$	-	\$	4,150.00	\$	4,150.00	\$	-	\$	-	100				
01220002_52411_ COMPUTER	\$	7,094.00	\$	(1,000.00)	\$	6,094.00	\$	5,222.60	\$	871.00	\$	0.40	100				
01220002_52412_ RADIO/PAGE	\$	3,000.00	\$	-	\$	3,000.00	\$	2,992.66	\$	-	\$	7.34	99.8				
01220002_53005_ MED EXP	\$	750.00	\$	-	\$	750.00	\$	750.00	\$	-	\$	-	100				
01220002_53006_ MEDICAL	\$	2,000.00	\$	-	\$	2,000.00	\$	1,550.00	\$	450.00	\$	-	100				
01220002_53007_ IN-SVC TRN	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-	100				
TOTAL PURCHASE OF SERVICES	\$	133,694.00	\$	(7,400.00)	\$	126,294.08	\$	119,110.26	\$	5,550.29	\$	1,633.53	98.7				
01220004 SUPPLIES																	
01220004_54200_ OFC SUPPLY	\$	1,400.00	\$	-	\$	1,400.00	\$	1,389.06	\$	-	\$	10.94	99.2				
01220004_54315_ MISC FR EQ	\$	1,500.00	\$	49,240.00	\$	50,740.00	\$	50,439.31	\$	300.00	\$	0.69	100				
01220004_54316_ NEW HOSE	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	\$	-	\$	-	100				
01220004_54317_ PRO CLOTH	\$	13,974.00	\$	-	\$	13,974.00	\$	13,974.00	\$	-	\$	-	100				
01220004_54318_ PRO EQUIP	\$	7,570.00	\$	-	\$	7,570.00	\$	7,570.00	\$	-	\$	-	100				
01220004_54319_ FOAM & EQ.	\$	250.00	\$	-	\$	250.00	\$	249.99	\$	-	\$	0.01	100				
01220004_54801_ FUEL/OIL	\$	18,000.00	\$	2,300.00	\$	20,300.00	\$	20,157.36	\$	-	\$	142.64	99.3				
01220004_55001_ MED SUPP.	\$	2,500.00	\$	-	\$	2,500.00	\$	2,498.03	\$	-	\$	1.97	99.9				
01220004_55101_ ED MATER.	\$	3,000.00	\$	(1,500.00)	\$	1,500.00	\$	1,000.00	\$	-	\$	500.00	66.7				
01220004_55800_ OTH SUPP	\$	500.00	\$	-	\$	500.00	\$	182.45	\$	-	\$	317.55	36.5				
TOTAL SUPPLIES	\$	49,694.00	\$	50,040.00	\$	99,734.00	\$	98,460.20	\$	300.00	\$	973.80	99				
01220007 OTHER CHARGES & EXPENSES																	
01220007_57300_ JES/MEM	\$	4,453.00	\$	-	\$	4,453.00	\$	3,596.50	\$	-	\$	856.50	80.8				
TOTAL OTHER CHARGES & EXPENSES	\$	4,453.00	\$	-	\$	4,453.00	\$	3,596.50	\$	-	\$	856.50	80.8				

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01220008 CAPITAL OUTLAY							
01220008_58501_RESQUC EQU	\$ 2,000.00	-	\$ 2,000.00	\$ 1,848.71	-	\$ 151.29	92.4
01220008_58502_DFIBULTORS	\$ 1,500.00	-	\$ 1,500.00	\$ 1,500.00	-	-	100
TOTAL CAPITAL OUTLAY	\$ 3,500.00	-	\$ 3,500.00	\$ 3,348.71	-	\$ 151.29	95.7
TOTAL FIRE DEPARTMENT	\$ 3,043,691.00	\$ 111,291.00	\$ 3,154,981.74	\$ 3,139,503.04	\$ 9,207.99	\$ 6,270.71	99.8
241 BUILDING DEPARTMENT							
01241001 PERSONAL SERVICES							
01241001_51101_SAL BLDG I	\$ 72,515.00	\$ 1,450.00	\$ 73,965.00	\$ 73,964.96	-	\$ (0.13)	100
01241001_51103_ADMIN SEC	\$ 48,121.00	\$ 962.00	\$ 49,083.00	\$ 49,083.22	-	-	100
01241001_51401_LONGEVITY	\$ 5,059.00	-	\$ 5,059.00	\$ 5,059.46	-	-	100
01241001_51402_STIPEND	\$ 4,500.00	-	\$ 4,500.00	\$ 4,472.13	-	\$ 27.87	99.4
01241001_51412_CLOTHING	\$ 250.00	-	\$ 250.00	\$ 250.00	-	-	100
TOTAL PERSONAL SERVICES	\$ 130,445.00	\$ 2,413.00	\$ 132,857.51	\$ 132,829.77	-	\$ 27.74	100
01241002 PURCHASE OF SERVICES							
01241002_53401_PRINTING	\$ 750.00	-	\$ 750.00	\$ 693.57	-	\$ 56.43	92.5
01241002_55800_MISC EXP	\$ 575.00	-	\$ 575.00	\$ 575.00	-	-	100
TOTAL PURCHASE OF SERVICES	\$ 1,325.00	-	\$ 1,325.00	\$ 1,268.57	-	\$ 56.43	95.7
TOTAL BUILDING DEPARTMENT	\$ 131,770.00	\$ 2,413.00	\$ 134,182.51	\$ 134,098.34	-	\$ 84.17	99.9
291 EMERGENCY MANAGEMENT							
01291001 PERSONAL SERVICES							
01291001_51101_ASST DIR	-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	-	-	100
01291001_51102_DEP COORD	-	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	-	100
TOTAL PERSONAL SERVICES	-	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	-	-	100
01291002 PURCHASE OF SERVICES							
01291002_52100_UTIL EXP	-	\$ 7,000.00	\$ 7,000.00	\$ 5,928.85	-	\$ 1,071.15	84.7
01291002_52401_M-BLD/GRDS	-	\$ 4,300.00	\$ 4,300.00	\$ 2,855.59	-	\$ 1,444.41	66.4
TOTAL PURCHASE OF SERVICES	-	\$ 11,300.00	\$ 11,300.00	\$ 8,784.44	-	\$ 2,515.56	77.7
01291004 SUPPLIES							
01291004_54200_MISC EXP	-	\$ 1,000.00	\$ 1,000.00	\$ 974.76	-	\$ 25.24	97.5
01291004_54801_VEH SUPP	-	\$ 250.00	\$ 250.00	-	-	\$ 250.00	0
TOTAL SUPPLIES	-	\$ 1,250.00	\$ 1,250.00	\$ 974.76	-	\$ 275.24	78

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01291007 OTHER CHARGES & EXPENSES							
01291007_57409_EXPENSES	\$ 27,500.00	(23,750.00)	\$ 3,750.00	\$ 3,750.00	-	\$ -	100
TOTAL OTHER CHARGES & EXPENSES	\$ 27,500.00	(23,750.00)	\$ 3,750.00	\$ 3,750.00	-	\$ -	100
TOTAL EMERGENCY MANAGEMENT	\$ 27,500.00	1,300.00	\$ 28,800.00	\$ 26,009.20	-	\$ 2,790.80	90.3
292 ANIMAL CONTROL							
01292001 PERSONAL SERVICES							
01292001_51101_SAL ANIM C	\$ 27,300.00	(5,417.00)	\$ 21,883.00	\$ 21,120.37	-	\$ 762.14	96.5
01292001_51102_ASSIST ACO	\$ 805.00	-	\$ 805.00	\$ 805.00	-	\$ -	100
01292001_51405_CLOTHING	\$ 600.00	-	\$ 600.00	\$ 600.00	-	\$ -	100
TOTAL PERSONAL SERVICES	\$ 28,705.00	(5,417.00)	\$ 23,287.51	\$ 22,525.37	-	\$ 762.14	96.7
01292002 PURCHASE OF SERVICES							
01292002_52401_BLD&GRDS	\$ 400.00	-	\$ 400.00	\$ 72.21	-	\$ 327.79	18.1
01292002_53009_CARE/ANIML	\$ 5,000.00	-	\$ 5,000.00	\$ 3,567.79	-	\$ 1,432.21	71.4
01292002_53010_REMOVAL	\$ 340.00	-	\$ 340.00	\$ -	-	\$ 340.00	0
TOTAL PURCHASE OF SERVICES	\$ 5,740.00	-	\$ 5,740.00	\$ 3,640.00	-	\$ 2,100.00	63.4
01292004 SUPPLIES							
01292004_54801_FUEL/OIL	\$ 3,290.00	-	\$ 3,290.00	\$ 798.54	-	\$ 2,491.46	24.3
TOTAL SUPPLIES	\$ 3,290.00	-	\$ 3,290.00	\$ 798.54	-	\$ 2,491.46	24.3
01292007 OTHER CHARGES & EXPENSES							
01292007_57300_DUES/LIC	\$ 150.00	-	\$ 150.00	\$ -	-	\$ 150.00	0
TOTAL OTHER CHARGES & EXPENSES	\$ 150.00	-	\$ 150.00	\$ -	-	\$ 150.00	0
TOTAL ANIMAL CONTROL	\$ 37,885.00	(5,417.00)	\$ 32,467.51	\$ 26,963.91	-	\$ 5,503.60	83
293 PARKING CLERK DEPARTMENT							
01293001 PERSONAL SERVICES							
01293001_51134_SAL PK OFF	\$ 40,408.00	808.00	\$ 41,216.00	\$ 41,216.02	-	\$ 0.04	100
01293001_51160_PRKG CLERK	\$ 6,000.00	-	\$ 6,000.00	\$ 6,000.00	-	\$ -	100
01293001_51162_HEARG OFCR	\$ 6,100.00	-	\$ 6,100.00	\$ 6,099.60	-	\$ 0.40	100
01293001_51166_PT PK OFCR	\$ 2,600.00	-	\$ 2,600.00	\$ 1,848.00	-	\$ 752.00	71.1
01293001_51405_CLOTHING	\$ 600.00	-	\$ 600.00	\$ 600.00	-	\$ -	100
TOTAL PERSONAL SERVICES	\$ 55,708.00	808.00	\$ 56,516.06	\$ 55,763.62	-	\$ 752.44	98.7

ACCOUNTS FOR:	ORIGINAL	TRANSFRS	REVISED	EXPENDED	ENCUMBRANCE	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
01293002 PURCHASE OF SERVICES							
01293002_53411_TICKETS	\$ 10,500.00	(4,300.00)	\$ 6,200.00	\$ 6,070.53	\$ -	\$ 129.47	97.9
TOTAL PURCHASE OF SERVICES	\$ 10,500.00	(4,300.00)	\$ 6,200.00	\$ 6,070.53	\$ -	\$ 129.47	97.9
01293004 SUPPLIES							
01293004_54200_MISC EXP	\$ 1,200.00	-	\$ 1,200.00	\$ 1,196.76	\$ -	\$ 3.24	99.7
01293004_54801_FUEL/OIL	\$ 1,600.00	(800.00)	\$ 800.00	\$ 718.02	\$ -	\$ 81.98	89.8
TOTAL SUPPLIES	\$ 2,800.00	(800.00)	\$ 2,000.00	\$ 1,914.78	\$ -	\$ 85.22	95.7
TOTAL PARKING CLERK DEPARTMENT	\$ 69,008.00	(4,292.00)	\$ 64,716.06	\$ 63,748.93	\$ -	\$ 967.13	98.5
300 SCHOOL DEPARTMENT							
01300002 PURCHASE OF SERVICES							
01300002_53201_SCH EXP	\$ 21,600,865.00	-	\$ 21,600,865.00	\$ 21,013,233.78	\$ 587,631.22	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 21,600,865.00	-	\$ 21,600,865.00	\$ 21,013,233.78	\$ 587,631.22	\$ -	100
TOTAL SCHOOL DEPARTMENT	\$ 21,600,865.00	-	\$ 21,600,865.00	\$ 21,013,233.78	\$ 587,631.22	\$ -	100
399 WHITTIER VO TECH SCHOOL							
01399002 PURCHASE OF SERVICES							
01399002_53202_WHITTIER	\$ 408,196.00	44,438.00	\$ 452,634.00	\$ 452,634.00	\$ -	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 408,196.00	44,438.00	\$ 452,634.00	\$ 452,634.00	\$ -	\$ -	100
TOTAL WHITTIER VO TECH SCHOOL	\$ 408,196.00	44,438.00	\$ 452,634.00	\$ 452,634.00	\$ -	\$ -	100
421 PUBLIC SERVICES DEPARTMENT							
01421001 PERSONAL SERVICES							
01421001_51101_SAL PS DIR	\$ 21,213.00	(8,000.00)	\$ 13,213.00	\$ 9,097.56	\$ -	\$ 4,115.44	68.9
01421001_51102_DEP PS DIR	\$ 16,320.00	8,000.00	\$ 24,320.00	\$ 21,606.53	\$ -	\$ 2,713.47	88.8
01421001_51103_OPER MNG	\$ 26,666.00	-	\$ 26,666.00	\$ -	\$ -	\$ 26,666.00	0
01421001_51158_SAL LABOR	\$ 854,122.00	9,882.00	\$ 864,005.00	\$ 769,394.12	\$ -	\$ 94,610.38	89
01421001_51167_YANKEE HM	\$ 5,880.00	-	\$ 5,880.00	\$ 5,869.82	\$ -	\$ 10.18	99.8
01421001_51190_SUM HELP	\$ 14,400.00	7,200.00	\$ 21,600.00	\$ 20,280.00	\$ -	\$ 1,320.00	93.9
01421001_51301_OVERTIME	\$ 54,808.00	-	\$ 54,808.00	\$ 49,044.85	\$ -	\$ 5,763.15	89.5
01421001_51401_LONGEVITY	\$ 15,233.00	-	\$ 15,233.00	\$ 15,232.99	\$ -	\$ -	100
01421001_51405_CLOTHING	\$ 13,200.00	-	\$ 13,200.00	\$ 13,000.00	\$ -	\$ 200.00	98.5
01421001_51416_TOOL ALLOW	\$ 3,000.00	-	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 1,024,842.00	17,082.00	\$ 1,041,924.49	\$ 906,525.87	\$ -	\$ 135,398.62	87

ACCOUNTS FOR:
001 GENERAL FUND

01421002 PURCHASE OF SERVICES

01421002_52101_ HEAT	\$	12,600.00	\$	-	\$	12,600.00	\$	10,150.59	\$	2,449.41	\$	-	100
01421002_52102_ ELECTRIC	\$	59,000.00	\$	-	\$	59,000.00	\$	51,969.39	\$	7,030.61	\$	-	100
01421002_52103_ ST LIGHTS	\$	150,000.00	\$	70,000.00	\$	220,000.00	\$	187,631.73	\$	32,368.27	\$	-	100
01421002_52401_ M-BLDG	\$	23,000.00	\$	-	\$	23,000.00	\$	22,513.39	\$	-	\$	486.61	97.9
01421002_52403_ M/R-VEHICL	\$	70,000.00	\$	1,052.00	\$	71,052.00	\$	69,495.19	\$	-	\$	1,557.03	97.8
01421002_52404_ M-TREE	\$	5,500.00	\$	2,567.00	\$	8,067.00	\$	6,682.83	\$	1,383.67	\$	-	100
01421002_52409_ M-DOWNTOWN	\$	6,000.00	\$	-	\$	6,000.00	\$	4,139.73	\$	1,458.85	\$	401.42	93.3
01421002_52410_ MNT CITY	\$	6,000.00	\$	-	\$	6,000.00	\$	5,881.43	\$	-	\$	118.57	98
01421002_52411_ GRND MAINT	\$	4,000.00	\$	-	\$	4,000.00	\$	2,150.64	\$	1,800.00	\$	49.36	98.8
01421002_52413_ LINE PAINT	\$	3,000.00	\$	-	\$	3,000.00	\$	2,450.00	\$	-	\$	550.00	81.7
01421002_53002_ MEDICAL	\$	2,000.00	\$	-	\$	2,000.00	\$	1,723.00	\$	-	\$	277.00	86.2
01421002_53700_ TRAIN/TRVL	\$	3,750.00	\$	-	\$	3,750.00	\$	2,685.25	\$	-	\$	1,064.75	71.6
TOTAL PURCHASE OF SERVICES	\$	344,850.00	\$	73,619.00	\$	418,469.00	\$	367,473.17	\$	46,490.81	\$	4,504.74	98.9

01421004 SUPPLIES

01421004_54311_ P-ROAD MAT	\$	42,200.00	\$	-	\$	42,200.00	\$	41,900.91	\$	-	\$	299.09	99.3
01421004_54312_ ST SIGNS	\$	8,000.00	\$	-	\$	8,000.00	\$	7,657.39	\$	-	\$	342.61	95.7
01421004_54313_ SUPPLIES	\$	10,600.00	\$	-	\$	10,600.00	\$	8,409.55	\$	1,258.98	\$	931.47	91.2
01421004_54314_ EQUIPMENT	\$	2,500.00	\$	-	\$	2,500.00	\$	2,500.00	\$	-	\$	-	100
01421004_54801_ FUEL/OIL	\$	69,000.00	\$	159,000.00	\$	228,000.00	\$	227,762.19	\$	-	\$	237.81	99.9
01421004_55800_ OTH SUPP	\$	5,000.00	\$	-	\$	5,000.00	\$	4,826.92	\$	-	\$	173.08	96.5
TOTAL SUPPLIES	\$	137,300.00	\$	159,000.00	\$	296,300.00	\$	293,056.96	\$	1,258.98	\$	1,984.06	99.3

01421008 CAPITAL OUTLAY

01421008_58901_ SIDEWALKS	\$	60,000.00	\$	(39,495.00)	\$	20,505.00	\$	20,505.00	\$	-	\$	-	100
TOTAL CAPITAL OUTLAY	\$	60,000.00	\$	(39,495.00)	\$	20,505.00	\$	20,505.00	\$	-	\$	-	100

TOTAL PUBLIC SERVICES DEPARTMENT:

	\$	1,566,992.00	\$	210,206.00	\$	1,777,198.21	\$	1,587,561.00	\$	47,749.79	\$	141,887.42	92
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423 SNOW & ICE

01423001 PERSONAL SERVICES

01423001_51301_ SNOW & ICE	\$	85,000.00	\$	38,499.00	\$	123,499.00	\$	123,499.45	\$	-	\$	-	100
TOTAL PERSONAL SERVICES	\$	85,000.00	\$	38,499.00	\$	123,499.45	\$	123,499.45	\$	-	\$	-	100

01423002 PURCHASE OF SERVICES

01423002_52901_ SNOW & ICE	\$	85,000.00	\$	229,760.00	\$	314,760.00	\$	314,760.45	\$	-	\$	-	100
TOTAL PURCHASE OF SERVICES	\$	85,000.00	\$	229,760.00	\$	314,760.45	\$	314,760.45	\$	-	\$	-	100
TOTAL SNOW & ICE	\$	170,000.00	\$	268,260.00	\$	438,259.90	\$	438,259.90	\$	-	\$	-	100

ACCOUNTS FOR:
001 GENERAL FUND

510 HEALTH DEPARTMENT

01510001 PERSONAL SERVICES

01510001_51101_ SAL HEALTH 71,400.00 \$ 1,400.00 \$ 71,400.00 \$ 53.23 99.9
01510001_51103_ ADMIN AST 41,276.00 \$ (2,850.00) \$ 41,276.00 \$ 2,182.51 94.7
01510001_51160_ ENGRCYLE 50,000.00 \$ 20,000.00 \$ 30,000.00 \$ - 100
01510001_51164_ MIN TKR 1,800.00 \$ - \$ 1,800.00 \$ 900.00 50
01510001_51166_ INSPECTORS 6,900.27 \$ - \$ 6,900.27 \$ (0.27) 100
01510001_51168_ COMP ATTD 20,000.00 \$ 900.00 \$ 20,900.00 \$ 278.96 98.7
01510001_51169_ SAL W&M 5,000.00 \$ - \$ 5,000.00 \$ - 100
01510001_51405_ CLTH ALLOW 850.00 \$ 250.00 \$ 1,100.00 \$ - 100
01510001_51711_ NURSE 29,940.12 \$ - \$ 29,940.12 \$ 127.88 99.6

TOTAL PERSONAL SERVICES

01510002 PURCHASE OF SERVICES

01510002_52403_ RFRS&MNT 42.33 \$ 250.00 \$ 250.00 \$ 207.67 16.9
01510002_52813_ CHIPPER SR 25,468.00 \$ - \$ 25,468.00 \$ 44.46 99.8
01510002_52904_ ESSEX GRHD 820.00 \$ - \$ 820.00 \$ - 100
01510002_52905_ SOLID WSTE 1,113,728.00 \$ (60,000.00) \$ 1,053,728.00 \$ 77,370.68 100
01510002_53204_ CONSULTANT 2,000.00 \$ - \$ 2,000.00 \$ 750.00 62.5
01510002_53424_ HSE HZ WST 14,952.00 \$ - \$ 14,952.00 \$ 13.82 99.9
01510002_53700_ TRAIN/TRL 5,350.00 \$ 850.00 \$ 6,200.00 \$ 87.53 98.4

TOTAL PURCHASE OF SERVICES

01510004 SUPPLIES

01510004_54200_ MISC EXP 3,058.67 \$ 1,100.00 \$ 3,100.00 \$ 41.33 98.7
01510004_54801_ VEH SUPP 334.47 \$ - \$ 334.47 \$ - 100
01510004_55000_ MEDICAL 2,225.42 \$ - \$ 2,225.42 \$ 224.58 91.4

TOTAL SUPPLIES

01510007 OTHER CHARGES & EXPENSES

01510007_57300_ DUES/MEM 948.00 \$ - \$ 948.00 \$ 79.00 92.3
01510007_57400_ GRN INITI 1,655.19 \$ - \$ 1,655.19 \$ - 100

TOTAL OTHER CHARGES & EXPENSES

TOTAL HEALTH DEPARTMENT

541 COUNCIL ON AGING

01541001 PERSONAL SERVICES

01541001_51101_ SAL COA DI 56,185.79 \$ 1,102.00 \$ 56,186.00 \$ (0.08) 100
01541001_51156_ SAL VAN DR 75,915.08 \$ 833.00 \$ 75,915.08 \$ 748.44 97.8
01541001_51164_ SAL RECEIPT 33,473.00 \$ - \$ 33,473.00 \$ (0.34) 100
01541001_51401_ LONGEVITY 4,496.34 \$ - \$ 4,496.34 \$ - 100

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
01541001_51404_ TRAVEL STP	\$ 3,940.00	\$ -	\$ 3,940.00	\$ 3,300.00	\$ -	\$ 640.00	83.8
01541001_51405_ CLOTHING	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 173,423.00	\$ 1,935.00	\$ 175,358.23	\$ 173,970.21	\$ -	\$ 1,388.02	99.2
01541002 PURCHASE OF SERVICES							
01541002_52403_ M-VEHICLES	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,552.00	\$ -	\$ 1,948.00	56.7
01541002_52701_ BLD RENT	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 18,900.00	\$ -	\$ 18,900.00	\$ 16,952.00	\$ -	\$ 1,948.00	89.7
01541004 SUPPLIES							
01541004_54200_ OFC SUPPLY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 995.50	\$ -	\$ 4.50	99.6
01541004_54801_ FUEL/OIL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100
TOTAL SUPPLIES	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,995.50	\$ -	\$ 4.50	99.8
TOTAL COUNCIL ON AGING	\$ 194,323.00	\$ 1,935.00	\$ 196,258.23	\$ 192,917.71	\$ -	\$ 3,340.52	98.3
542 YOUTH SERVICES							
01542001 PERSONAL SERVICES							
01542001_51101_ DIR YTH SR	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 52,999.96	\$ -	\$ 0.04	100
01542001_51160_ PRO COORD	\$ 27,218.00	\$ 4,779.00	\$ 31,998.00	\$ 31,089.82	\$ -	\$ 907.95	97.2
01542001_51162_ PRO ASSIST	\$ -	\$ 19,715.00	\$ 19,715.00	\$ 19,692.32	\$ -	\$ 23.06	99.9
01542001_51190_ YTH EMPLOY	\$ 15,655.00	\$ -	\$ 15,655.00	\$ 11,992.10	\$ -	\$ 3,662.90	76.6
TOTAL PERSONAL SERVICES	\$ 95,873.00	\$ 24,495.00	\$ 120,368.15	\$ 115,774.20	\$ -	\$ 4,593.95	96.2
01542002 PURCHASE OF SERVICES							
01542002_52701_ RENT	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	100
01542007 OTHER CHARGES & EXPENSES							
01542007_57300_ DUES/LICEN	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	100
01542007_57840_ YTH PRGRM	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100
01542007_57841_ SUB ABUSE	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ -	\$ -	\$ -	0
01542007_57842_ LN ENR CTR	\$ 10,889.00	\$ 30,000.00	\$ 40,889.00	\$ 40,889.00	\$ -	\$ -	100
01542007_57843_ KELLEY SCH	\$ 18,000.00	\$ 4,900.00	\$ 22,900.00	\$ 20,927.49	\$ 1,972.51	\$ -	100
TOTAL OTHER CHARGES & EXPENSES	\$ 38,139.00	\$ 26,900.00	\$ 65,039.00	\$ 63,066.49	\$ 1,972.51	\$ -	100
TOTAL YOUTH SERVICES	\$ 138,812.00	\$ 51,395.00	\$ 190,207.15	\$ 183,640.69	\$ 1,972.51	\$ 4,593.95	97.6
543 VETERANS' DEPARTMENT							
01543001 PERSONAL SERVICES							

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
01543001_51101_ SAL VET DI	\$ 39,873.00	\$ 797.00	\$ 40,670.00	\$ 40,669.83	\$ -	\$ 0.63	100
01543001_51404_ TRAVEL	\$ 2,700.00	-	\$ 2,700.00	\$ 2,544.09	\$ -	\$ 155.91	94.2
01543001_51430_ STPNDA-ANIL	\$ 700.00	-	\$ 700.00	\$ 700.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 43,273.00	\$ 797.00	\$ 44,070.46	\$ 43,913.92	\$ -	\$ 156.54	99.6
01543002 PURCHASE OF SERVICES							
01543002_53070_ BURIAL	\$ 2,000.00	-	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100
01543002_54200_ SUPP OFC	\$ 500.00	-	\$ 500.00	\$ 402.05	\$ -	\$ 97.95	80.4
01543002_55800_ OTH SUPP	\$ 1,000.00	-	\$ 1,000.00	\$ 870.10	\$ -	\$ 129.90	87
TOTAL PURCHASE OF SERVICES	\$ 3,500.00	-	\$ 3,500.00	\$ 3,272.15	\$ -	\$ 227.85	93.5
01543007 OTHER CHARGES & EXPENSES							
01543007_57700_ VET BENEFIT	\$ 60,000.00	\$ 96,793.00	\$ 156,793.00	\$ 149,581.09	\$ -	\$ 7,211.74	95.4
01543007_57701_ CARE GRAVE	\$ 1,500.00	-	\$ 1,500.00	\$ 1,497.32	\$ -	\$ 2.68	99.8
TOTAL OTHER CHARGES & EXPENSES	\$ 61,500.00	\$ 96,793.00	\$ 158,292.83	\$ 151,078.41	\$ -	\$ 7,214.42	95.4
TOTAL VETERANS' DEPARTMENT	\$ 108,273.00	\$ 97,590.00	\$ 205,863.29	\$ 198,264.48	\$ -	\$ 7,598.81	96.3
610 LIBRARY DEPARTMENT							
01610001 PERSONAL SERVICES							
01610001_51101_ SAL LIBRAR	\$ 80,020.00	-	\$ 80,020.00	\$ 79,204.38	\$ -	\$ 815.62	99
01610001_51156_ SAL STAFF	\$ 812,782.00	\$ 13,886.00	\$ 826,669.00	\$ 826,668.77	\$ -	\$ -	100
01610001_51401_ LONGEVITY	\$ 15,467.00	-	\$ 15,467.00	\$ 15,467.48	\$ -	\$ (0.50)	100
01610001_51405_ CLOTHING	\$ 1,200.00	-	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 909,469.00	\$ 13,886.00	\$ 923,355.75	\$ 922,540.63	\$ -	\$ 815.12	99.9
01610002 PURCHASE OF SERVICES							
01610002_52101_ HEAT-MB	\$ 81,000.00	-	\$ 81,000.00	\$ 80,909.41	\$ -	\$ 90.59	99.9
01610002_52102_ HEAT-SEB	\$ 1,900.00	-	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	100
01610002_52401_ M-BLDG-M	\$ 8,000.00	-	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	100
01610002_52402_ M-EQUIP	\$ 9,150.00	-	\$ 9,150.00	\$ 9,150.00	\$ -	\$ -	100
01610002_52403_ LICMT FEE	\$ 20,065.00	-	\$ 20,065.00	\$ 20,065.00	\$ -	\$ -	100
01610002_52901_ AUTO SVCS	\$ 47,084.00	-	\$ 47,084.00	\$ 47,084.00	\$ -	\$ -	100
01610002_53010_ BINDING	\$ 715.00	-	\$ 715.00	\$ 652.75	\$ -	\$ 62.25	91.3
01610002_53015_ MICROFILM	\$ 1,400.00	-	\$ 1,400.00	\$ 1,378.00	\$ -	\$ 22.00	98.4
01610002_53020_ YOUTH PROG	\$ 700.00	-	\$ 700.00	\$ 690.04	\$ -	\$ 9.96	98.6
01610002_55101_ AUDIOVIS	\$ 25,000.00	-	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100
01610002_55102_ PURCH BKS	\$ 105,000.00	-	\$ 105,000.00	\$ 104,990.00	\$ -	\$ 10.00	100
01610002_55800_ ADMIN EXP	\$ 2,661.00	-	\$ 2,661.00	\$ 2,661.00	\$ -	\$ -	100
01610002_55801_ SUPPLIES	\$ 9,200.00	-	\$ 9,200.00	\$ 9,200.00	\$ -	\$ -	100
TOTAL PURCHASE OF SERVICES	\$ 311,875.00	-	\$ 311,875.00	\$ 311,680.20	\$ -	\$ 194.80	99.9

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	\$ 1,221,344.00	\$ 13,886.00	\$ 1,235,230.75	\$ 1,234,220.83	\$ -	\$ 1,009.92	99.9
630 PARKS COMMISSION							
01630001 PERSONAL SERVICES							
01630001_51166_PRK ADMIN	\$ 12,200.00	\$ 904.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 12,200.00	\$ 904.00	\$ 13,104.00	\$ 13,104.00	\$ -	\$ -	100
01630002 PURCHASE OF SERVICES							
01630002_52420_M-PARK	\$ 12,900.00	\$ -	\$ 12,900.00	\$ 12,900.00	\$ -	\$ -	100
01630002_52422_BART MALL	\$ 1,470.00	\$ -	\$ 1,470.00	\$ 1,470.00	\$ -	\$ -	100
01630002_52423_MOSELEY WD	\$ 500.00	\$ -	\$ 500.00	\$ 491.75	\$ -	\$ 8.25	98.4
01630002_52424_ATK COMMON	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100
01630002_52425_WTRFRT TR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100
01630002_52426_RAILTRL	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 8,246.63	\$ 1,605.37	\$ 148.00	98.5
TOTAL PURCHASE OF SERVICES	\$ 30,870.00	\$ -	\$ 30,870.00	\$ 29,108.38	\$ 1,605.37	\$ 156.25	99.5
01630004 SUPPLIES							
01630004_55800_OTH SUPP	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100
TOTAL SUPPLIES	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	100
TOTAL PARKS COMMISSION	\$ 73,070.00	\$ 904.00	\$ 73,974.00	\$ 72,212.38	\$ 1,605.37	\$ 156.25	99.8
710 DEBT EXCLUSION							
01710009 DEBT SERVICE							
01710009_59101_LIB PRNCPL	\$ 249,060.00	\$ -	\$ 249,060.00	\$ 249,060.00	\$ -	\$ -	100
01710009_59102_HS LT PRI	\$ 445,000.00	\$ -	\$ 445,000.00	\$ 445,000.00	\$ -	\$ -	100
01710009_59151_LIB INTRST	\$ 63,087.00	\$ -	\$ 63,087.00	\$ 63,086.71	\$ -	\$ 0.29	100
01710009_59152_HS LT INT	\$ 257,859.00	\$ -	\$ 257,859.00	\$ 257,858.76	\$ -	\$ 0.24	100
TOTAL DEBT SERVICE	\$ 1,015,006.00	\$ -	\$ 1,015,006.00	\$ 1,015,005.47	\$ -	\$ 0.53	100
TOTAL DEBT EXCLUSION	\$ 1,015,006.00	\$ -	\$ 1,015,006.00	\$ 1,015,005.47	\$ -	\$ 0.53	100
720 ORDINARY DEBT SERVICE							
01720009 DEBT SERVICE							
01720009_59100_DEBT PRINC	\$ 940,940.00	\$ -	\$ 940,940.00	\$ 940,940.00	\$ -	\$ -	100
01720009_59150_LT INTRST	\$ 223,347.00	\$ -	\$ 223,347.00	\$ 223,346.29	\$ -	\$ 0.71	100
TOTAL DEBT SERVICE	\$ 1,164,287.00	\$ -	\$ 1,164,287.00	\$ 1,164,286.29	\$ -	\$ 0.71	100
TOTAL ORDINARY DEBT SERVICE	\$ 1,164,287.00	\$ -	\$ 1,164,287.00	\$ 1,164,286.29	\$ -	\$ 0.71	100

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PCT USED
911 RETIREMENT BOARD							
01911001 PERSONAL SERVICES							
01911001_ 51740_ RETIREMENT	\$ 3,206,462.00	\$ -	\$ 3,206,462.00	\$ 3,206,462.00	\$ -	\$ -	100
TOTAL PERSONAL SERVICES	\$ 3,206,462.00	\$ -	\$ 3,206,462.00	\$ 3,206,462.00	\$ -	\$ -	100
TOTAL RETIREMENT BOARD	\$ 3,206,462.00	\$ -	\$ 3,206,462.00	\$ 3,206,462.00	\$ -	\$ -	100
912 WORKERS' COMPENSATION							
01912001 PERSONAL SERVICES							
01912001_ 51750_ INS W/C	\$ 53,272.00	\$ (30,287.00)	\$ 22,985.00	\$ 20,669.25	\$ -	\$ 2,316.04	89.9
TOTAL PERSONAL SERVICES	\$ 53,272.00	\$ (30,287.00)	\$ 22,985.29	\$ 20,669.25	\$ -	\$ 2,316.04	89.9
TOTAL WORKERS' COMPENSATION	\$ 53,272.00	\$ (30,287.00)	\$ 22,985.29	\$ 20,669.25	\$ -	\$ 2,316.04	89.9
913 UNEMPLOYMENT CLAIMS							
01913001 PERSONAL SERVICES							
01913001_ 51780_ UNEMPLOYMT	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ 32,822.99	\$ 2,177.01	\$ -	100
TOTAL PERSONAL SERVICES	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ 32,822.99	\$ 2,177.01	\$ -	100
TOTAL UNEMPLOYMENT CLAIMS	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ 32,822.99	\$ 2,177.01	\$ -	100
914 INSURANCE GROUP							
01914001 PERSONAL SERVICES							
01914001_ 51166_ PT SUPP	\$ 15,200.00	\$ 6,468.00	\$ 21,668.00	\$ 21,668.20	\$ -	\$ -	100
01914001_ 51760_ INS CH 32B	\$ 2,474,035.00	\$ (133,141.00)	\$ 2,340,894.00	\$ 2,305,094.92	\$ 15,829.36	\$ 19,969.56	99.1
01914001_ 51761_ INS-CH 32B	\$ 4,272,134.00	\$ -	\$ 4,272,134.00	\$ 4,206,107.31	\$ 30,760.86	\$ 35,265.83	99.2
TOTAL PERSONAL SERVICES	\$ 6,761,369.00	\$ (126,673.00)	\$ 6,634,696.04	\$ 6,532,870.43	\$ 46,590.22	\$ 55,235.39	99.2
TOTAL INSURANCE GROUP	\$ 6,761,369.00	\$ (126,673.00)	\$ 6,634,696.04	\$ 6,532,870.43	\$ 46,590.22	\$ 55,235.39	99.2
942 STABILIZATION OUTLAY							
01942007_ 57805_ STABILIZATION OUTLAY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100
TOTAL STABILIZATION OUTLAY	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100
990 INTERFUND TRANSFERS OUT							
01990010_ 59620 TRANSFERS TO SPEC REV FUNDS	\$ -	\$ 95,700.00	\$ 95,700.00*	\$ 95,700.00	\$ -	\$ -	100
GRAND TOTAL	\$ 47,724,727.00	\$ 868,392.00	\$ 48,593,118.58	\$ 47,474,749.86	\$ 814,238.53	\$ 304,130.19	99.4

FY 2011 YEAR-END BUDGET REPORT DPS WATER DIVISION

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060	WATER FUND							
450 WATER DEPARTMENT								

60450001 PERSONAL SERVICES								

60450001	51101 SAL PS DIR	\$ 42,426.00	\$ (16,000.00)	\$ 26,426.00	\$ 18,195.13	\$ -	\$ 8,230.87	68.9
60450001	51102 DEP PS DIR	\$ 32,600.00	\$ 16,000.00	\$ 48,600.00	\$ 43,213.12	\$ -	\$ 5,386.88	88.9
60450001	51103 BUS MGR	\$ 26,666.00	\$ (12,067.00)	\$ 14,599.00	\$ -	\$ -	\$ 14,599.26	0
60450001	51118 SUPT OPS	\$ 73,859.00	\$ 1,477.00	\$ 75,336.00	\$ 75,336.14	\$ -	\$ -	100
60450001	51119 UTIL ENGIN	\$ 29,232.00	\$ 1,544.00	\$ 30,776.00	\$ 30,769.25	\$ -	\$ 6.99	100
60450001	51131 DPS ADMIN	\$ 19,242.00	\$ 385.00	\$ 19,627.00	\$ 16,130.43	\$ -	\$ 3,496.27	82.2
60450001	51132 OFF MNGR	\$ 50,112.00	\$ 1,002.00	\$ 51,115.00	\$ 51,112.00	\$ -	\$ 2.62	100
60450001	51134 DIST MNGR	\$ 64,422.00	\$ 3,496.00	\$ 67,918.00	\$ 67,918.13	\$ -	\$ -	100
60450001	51158 LABOR	\$ 684,981.00	\$ 13,505.00	\$ 698,487.00	\$ 674,312.25	\$ -	\$ 24,174.58	96.5
60450001	51190 SUMMER LBR	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 11,785.00	\$ -	\$ 7,215.00	62
60450001	51301 OVERTIME	\$ 116,389.00	\$ -	\$ 116,389.00	\$ 91,924.55	\$ -	\$ 24,464.45	79
60450001	51401 LONGEVITY	\$ 17,684.00	\$ -	\$ 17,684.00	\$ 17,683.67	\$ -	\$ -	100
60450001	51403 HOLIDAY PY	\$ 13,796.00	\$ 194.00	\$ 13,990.00	\$ 13,990.40	\$ -	\$ 0.01	100
60450001	51405 CLOTHING	\$ 10,200.00	\$ -	\$ 10,200.00	\$ 9,300.00	\$ -	\$ 900.00	91.2
60450001	51411 NIGHT DIFF	\$ 1,560.00	\$ -	\$ 1,560.00	\$ 1,516.00	\$ -	\$ 44.00	97.2
60450001	51710 RET EXPEN	\$ 20,504.00	\$ -	\$ 20,504.00	\$ -	\$ -	\$ 20,504.40	0
60450001	51711 RET APPROP	\$ 244,580.00	\$ -	\$ 244,580.00	\$ 244,580.00	\$ -	\$ -	100
60450001	51750 WORK COMP	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ -	\$ -	100
60450001	51760 CH 32B-WAT	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 285,664.79	\$ -	\$ 39,335.21	87.9
60450001	51770 FICA EXP	\$ 12,500.00	\$ 4,163.00	\$ 16,663.00	\$ 12,823.69	\$ -	\$ 3,838.81	77
TOTAL PERSONAL SERVICES		\$ 1,831,754.00	\$ 13,700.00	\$ 1,845,453.90	\$ 1,693,254.55	\$ -	\$ 152,199.35	91.8
60450002 PURCHASE OF SERVICES								

ACCOUNTS FOR:		ORIGINAL	TRANSFRS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
060 WATER FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
60450002_	52101_ HEAT	\$ 30,800.00	-	\$ 30,800.00	\$ 18,139.38	\$ 500.00	\$ 12,160.62	60.5
60450002_	52102_ ELECTRIC	\$ 290,660.00	-	\$ 290,660.00	\$ 233,418.42	\$ 25,000.00	\$ 32,241.58	88.9
60450002_	52401_ COMPUTER	\$ 22,101.00	-	\$ 22,101.00	\$ 19,039.90	\$ 3,061.10	-	100
60450002_	52402_ GEN CONSTR	\$ 46,000.00	-	\$ 46,000.00	\$ 33,532.83	-	\$ 12,467.17	72.9
60450002_	52403_ M/R-VEHICL	\$ 18,200.00	-	\$ 18,200.00	\$ 13,052.51	-	\$ 5,147.49	71.7
60450002_	52404_ M-DISTRIB	\$ 46,863.00	-	\$ 46,863.00	\$ 45,040.68	-	\$ 1,822.32	96.1
60450002_	52405_ M-TREATMT	\$ 72,500.00	-	\$ 72,500.00	\$ 60,527.94	\$ 9,616.80	\$ 2,355.26	96.8
60450002_	52406_ M/R-EQUIP	\$ 12,000.00	-	\$ 12,000.00	\$ 10,510.79	-	\$ 1,489.21	87.6
60450002_	53001_ FIN AUDIT	\$ 4,500.00	-	\$ 4,500.00	-	\$ 4,500.00	-	100
60450002_	53020_ LEGAL SER	\$ 15,000.00	-	\$ 15,000.00	\$ 10,906.16	\$ 2,500.00	\$ 1,593.84	89.4
60450002_	53024_ BOND EXP	\$ 4,600.00	-	\$ 4,600.00	\$ 4,600.00	-	-	100
60450002_	53025_ ENG RETAIN	\$ 50,000.00	-	\$ 50,000.00	\$ 1,088.49	-	\$ 48,911.51	2.2
60450002_	53026_ POLICE DET	\$ 14,000.00	30,000.00	\$ 44,000.00	\$ 36,540.40	-	\$ 7,459.60	83
60450002_	53028_ PHYSICAL	\$ 2,250.00	-	\$ 2,250.00	\$ 132.00	-	\$ 2,118.00	5.9
60450002_	53029_ CONCRS CXT	\$ 18,000.00	-	\$ 18,000.00	\$ 16,200.00	\$ 1,800.00	-	100
60450002_	53030_ SLUG REMOV	\$ 18,000.00	-	\$ 18,000.00	-	-	\$ 18,000.00	0
60450002_	53031_ SURFACE W	\$ 7,500.00	-	\$ 7,500.00	\$ 7,500.00	-	-	100
60450002_	53032_ WATER TEST	\$ 24,200.00	-	\$ 24,200.00	\$ 21,219.58	-	\$ 2,980.42	87.7
60450002_	53402_ TELEPHONE	\$ 10,198.00	-	\$ 10,198.00	\$ 9,481.30	\$ 687.01	\$ 29.69	99.7
60450002_	53730_ PYMT LIEU	\$ 8,500.00	-	\$ 8,500.00	\$ 5,893.75	-	\$ 2,606.25	69.3
TOTAL PURCHASE OF SERVICES		\$ 715,872.00	\$ 30,000.00	\$ 745,872.00	\$ 546,824.13	\$ 47,664.91	\$ 151,382.96	79.7
60450004 SUPPLIES								
60450004_	54201_ OFFICE EXP	\$ 14,300.00	-	\$ 14,300.00	\$ 14,149.33	-	\$ 150.67	98.9
60450004_	54301_ CONSERV KT	\$ 5,000.00	-	\$ 5,000.00	-	\$ 4,500.00	\$ 500.00	90
60450004_	54302_ CHEMICALS	\$ 139,900.00	-	\$ 139,900.00	\$ 109,954.99	-	\$ 29,945.01	78.6
60450004_	54303_ CONS REPT	\$ 8,000.00	-	\$ 8,000.00	\$ 6,875.46	-	\$ 1,124.54	85.9
60450004_	54801_ FUEL/OIL	\$ 29,300.00	3,500.00	\$ 32,800.00	\$ 29,317.33	\$ 3,000.00	\$ 482.67	98.5
60450004_	55800_ OTH SUPP	\$ 3,500.00	-	\$ 3,500.00	\$ 3,372.75	-	\$ 127.25	96.4
TOTAL SUPPLIES		\$ 200,000.00	\$ 3,500.00	\$ 203,500.00	\$ 163,669.86	\$ 7,500.00	\$ 32,330.14	84.1

ACCOUNTS FOR:		ORIGINAL	TRANFRS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
060 WATER FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
60450007 OTHER CHARGES & EXPENSES									
60450007__57100__TRAIN/TRVL	\$	21,150.00	\$	-	\$	6,066.57	\$	15,083.43	28.7
60450007__57301__SDWA	\$	6,001.00	\$	-	\$	5,875.17	\$	125.83	97.9
60450007__57401__INS-MUN	\$	31,500.00	\$	-	\$	31,500.00	\$	-	100
TOTAL OTHER CHARGES & EXPENSES	\$	58,651.00	\$	-	\$	43,441.74	\$	15,209.26	74.1
60450008 CAPITAL OUTLAY									
60450008__58310__G.I.S.	\$	15,000.00	\$	-	\$	9,216.08	\$	5,783.91	100
60450008__58403__CAPMTR RPL	\$	30,000.00	\$	-	\$	8,739.94	\$	400.00	30.5
60450008__58513__MAIN REPLC	\$	75,000.00	\$	(59,627.00)	\$	15,373.49	\$	-	100
60450008__58539__RAWSON	\$	200,000.00	\$	(200,000.00)	\$	-	\$	-	0
60450008__58540__CLEARWELL	\$	-	\$	50,000.00	\$	23,075.96	\$	26,924.04	46.2
60450008__58543__WELL DEV	\$	30,000.00	\$	10,000.00	\$	36,065.00	\$	3,935.00	90.2
60450008__58544__PICK UP	\$	40,000.00	\$	-	\$	29,625.49	\$	10,374.51	74.1
60450008__58545__DUMP TRK	\$	60,000.00	\$	-	\$	55,721.01	\$	4,278.99	92.9
60450008__58546__DPS BLD	\$	350,000.00	\$	(350,000.00)	\$	-	\$	-	0
60450008__58547__GUILF PUMP	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0
TOTAL CAPITAL OUTLAY	\$	950,000.00	\$	(549,627.00)	\$	177,816.97	\$	6,183.91	46
60450009 DEBT SERVICE									
60450009__59100__DEBT PRINC	\$	444,026.00	\$	90,000.00	\$	534,026.00	\$	-	100
60450009__59150__DEBT INT	\$	206,459.00	\$	4,163.00	\$	210,620.89	\$	0.99	100
TOTAL DEBT SERVICE	\$	650,485.00	\$	94,163.00	\$	744,646.89	\$	0.99	100

ACCOUNTS FOR:	ORIGINAL	TRANFRS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
060 WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
990 INTERFUND TRANSFERS OUT							

60990009_59620_TRNS/TO SR	\$ -	\$ 1,195,390.00	\$ 1,195,390.00	\$ 1,195,389.56	\$ -	\$ -	100
TOTAL INTERFUND TRANSFERS OUT	\$ -	\$ 1,195,390.00	\$ 1,195,389.56	\$ 1,195,389.56	\$ -	\$ -	100
GRAND TOTAL WATER	\$ 4,406,763.00	\$ 787,125.18	\$ 5,193,887.83	\$ 4,565,043.70	\$ 61,348.82	\$ 567,495.31	89.1

FY 2011 YEAR-END BUDGET REPORT

DPS SEWER DIVISION

ACCOUNTS FOR:		ORIGINAL	TRANSFRS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
061	SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
440 SEWER DEPARTMENT								

61440001 PERSONAL SERVICES								

61440001	51102 DEP PS DIR	\$ 32,600.00	\$ 16,000.00	\$ 48,600.00	\$ 43,213.18	\$ -	\$ 5,386.82	88.9
61440001	51103 BUS MGR	\$ 26,666.00	\$ (3,940.00)	\$ 22,726.00	\$ -	\$ -	\$ 22,726.36	0
61440001	51116 SAL CHF OP	\$ 74,006.00	\$ 1,480.00	\$ 75,486.00	\$ 75,486.01	\$ -	\$ 0.11	100
61440001	51119 UTIL ENGIN	\$ 43,848.00	\$ 2,460.00	\$ 46,308.00	\$ 46,307.52	\$ -	\$ -	100
61440001	51131 DPS ADMIN	\$ 19,243.00	\$ 385.00	\$ 19,628.00	\$ 16,130.43	\$ -	\$ 3,497.41	82.2
61440001	51158 SAL LABOR	\$ 826,197.00	\$ 16,524.00	\$ 842,721.00	\$ 791,780.73	\$ -	\$ 50,940.10	94
61440001	51301 OVERTIME	\$ 161,839.00	\$ (385.00)	\$ 161,454.00	\$ 130,407.87	\$ -	\$ 31,046.29	80.8
61440001	51401 LONGEVITY	\$ 15,310.00	\$ -	\$ 15,310.00	\$ 14,533.78	\$ -	\$ 775.90	94.9
61440001	51405 CLOTHING	\$ 10,050.00	\$ -	\$ 10,050.00	\$ 9,400.00	\$ -	\$ 650.00	93.5
61440001	51420 ED CREDIT	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 1,125.00	\$ -	\$ 1,275.00	46.9
61440001	51422 EDUCATION	\$ 17,800.00	\$ -	\$ 17,800.00	\$ 7,516.14	\$ -	\$ 10,283.86	42.2
61440001	51711 RETIREMENT	\$ 232,746.00	\$ 5,814.00	\$ 238,560.00	\$ -	\$ 238,560.00	\$ -	100
61440001	51750 WORK COMP	\$ 18,500.00	\$ -	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -	100
61440001	51760 CH 32B-SEW	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 204,602.54	\$ -	\$ 40,397.46	83.5
61440001	51761 DENTAL	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 1,054.80	\$ -	\$ 2,245.20	32
61440001	51770 FICA EXP	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 13,079.89	\$ -	\$ 920.11	93.4
TOTAL PERSONAL SERVICES								
		\$ 1,785,931.00	\$ 22,338.00	\$ 1,808,268.51	\$ 1,391,333.03	\$ 238,560.00	\$ 178,375.48	90.1
61440002 PURCHASE OF SERVICES								

61440002	52101 HEAT	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 36,181.56	\$ 1,000.00	\$ 12,818.44	74.4
61440002	52102 ELECTRIC	\$ 403,162.00	\$ -	\$ 403,162.00	\$ 310,387.65	\$ 40,000.00	\$ 52,774.44	86.9
61440002	52401 COMPUTER	\$ 20,500.00	\$ -	\$ 20,500.00	\$ 19,328.28	\$ 1,171.72	\$ -	100
61440002	52402 GEN MAINT	\$ 31,350.00	\$ -	\$ 31,350.00	\$ 31,198.08	\$ -	\$ 151.92	99.5

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061	SEWER FUND							
61440002__52403_M/R-VEHICL	\$	23,000.00	\$	-	\$	20,985.28	\$	95.6
61440002__52406_EQUIP MAIN	\$	102,052.00	\$	(4,500.00)	\$	72,079.60	\$	100
61440002__52407_SFTY EQUIP	\$	15,136.00	\$	-	\$	15,136.00	\$	100
61440002__52408_SWR LN MT	\$	86,400.00	\$	1,000.00	\$	50,738.75	\$	100
61440002__52409_MNT DRAIN	\$	38,000.00	\$	10,188.00	\$	41,903.90	\$	90.3
61440002__53001_AUDIT	\$	4,500.00	\$	-	\$	-	\$	100
61440002__53020_CITY SOLIC	\$	21,000.00	\$	-	\$	7,932.50	\$	61.6
61440002__53024_BOND EXP	\$	5,000.00	\$	-	\$	2,678.65	\$	53.6
61440002__53026_POL UTL DT	\$	8,000.00	\$	-	\$	2,810.00	\$	44.3
61440002__53028_MEDICAL	\$	16,440.00	\$	-	\$	4,218.98	\$	25.7
61440002__53030_CONS.FEES	\$	100,000.00	\$	-	\$	35,149.48	\$	100
61440002__53035_PRETREAT.	\$	15,030.00	\$	-	\$	11,485.19	\$	76.4
61440002__53040_BIO DISPOS	\$	303,000.00	\$	-	\$	229,442.99	\$	85.6
61440002__53050_VENDOR LAB	\$	16,100.00	\$	-	\$	12,784.22	\$	79.4
61440002__53402_TELEPHONE	\$	23,220.00	\$	-	\$	21,309.53	\$	97.3
TOTAL PURCHASE OF SERVICES	\$	1,281,890.00	\$	6,688.00	\$	925,750.64	\$	88.4

61440004 SUPPLIES								
61440004__54201_OFFICE EXP	\$	21,350.00	\$	-	\$	13,122.44	\$	66.1
61440004__54302_PLANT CHEM	\$	260,620.00	\$	-	\$	222,967.48	\$	86.1
61440004__54303_LAB CHEM	\$	6,855.00	\$	-	\$	4,158.15	\$	89.8
61440004__54310_HOSE	\$	3,850.00	\$	-	\$	2,107.19	\$	54.7
61440004__54801_FUEL/OIL	\$	23,800.00	\$	4,500.00	\$	26,461.67	\$	100
61440004__54802_LUBRICANTS	\$	9,685.00	\$	-	\$	3,298.25	\$	34.1
61440004__55800_OTH SUPP	\$	1,800.00	\$	-	\$	608.41	\$	100
TOTAL SUPPLIES	\$	327,960.00	\$	4,500.00	\$	272,723.59	\$	84.3

61440007 OTHER CHARGES & EXPENSES								
61440007__57300_DUES/LIC/S	\$	1,350.00	\$	-	\$	623.98	\$	46.2
61440007__57401_INS-MUN	\$	15,000.00	\$	-	\$	15,000.00	\$	100

ACCOUNTS FOR:		ORIGINAL	TRANSFERS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT						
061	SEWER FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED						
61440007_57607_LOW ST JUD	\$	-	\$	61,408.00	\$	61,408.15	\$	100						
TOTAL OTHER CHARGES & EXPENSES	\$	16,350.00	\$	61,408.00	\$	77,032.13	\$	99.1						
61440008 CAPITAL OUTLAY														
61440008_58300_LAB EQUIP	\$	3,061.00	\$	-	\$	2,688.55	\$	87.8						
61440008_58310_G.I.S.	\$	15,000.00	\$	-	\$	12,334.61	\$	100						
61440008_58330_I/I REHAB	\$	100,000.00	\$	-	\$	13,635.00	\$	28.6						
61440008_58361_RPR LFT ST	\$	150,000.00	\$	-	\$	111,626.06	\$	90.4						
61440008_58362_EFF SAMP	\$	6,000.00	\$	-	\$	5,562.00	\$	92.7						
61440008_58520_TRUCK	\$	75,000.00	\$	-	\$	65,135.00	\$	86.8						
61440008_58530_WEST END	\$	200,000.00	\$	(159,690.00)	\$	40,309.88	\$	100						
61440008_58546_DPS BLD	\$	250,000.00	\$	(250,000.00)	\$	-	\$	0						
TOTAL CAPITAL OUTLAY	\$	799,061.00	\$	(409,690.00)	\$	251,291.10	\$	75.2						
61440009 DEBT SERVICE														
61440009_59100_DEBT PRINC	\$	1,207,631.00	\$	(634,047.00)	\$	562,485.29	\$	98.1						
61440009_59150_DEBT INT	\$	326,995.00	\$	77,268.00	\$	384,309.87	\$	95.1						
TOTAL DEBT SERVICE	\$	1,534,626.00	\$	(556,779.00)	\$	946,795.16	\$	96.8						
990 INTERFUND TRANSFERS OUT														
61990009_59620_TRNSF TO SR	\$	-	\$	575,710.00	\$	575,710.43	\$	100						
TOTAL INTERFUND TRANSFERS OUT	\$	-	\$	575,710.00	\$	575,710.43	\$	100						
GRAND TOTAL SEWER		\$	5,745,817.00	\$	(295,825.00)	\$	5,449,992.16	\$	4,440,636.08	\$	501,033.17	\$	508,322.91	90.7

FY 2011 YEAR-END BUDGET REPORT HARBORMASTER

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6520	HARBORMASTER							
295 HARBORMASTER DEPARTMENT								

652001 PERSONAL SERVICES								

652001_	51101_HBRMSTR	\$ 50,000.00	\$ 1,000.00	\$ 51,000.00	\$ 50,961.53	\$ -	\$ 38.47	99.9
652001_	51102_ASST HBR	\$ 24,000.00	\$ (1,000.00)	\$ 23,000.00	\$ 16,439.72	\$ -	\$ 6,560.28	71.5
652001_	51181_HBR SUPP	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 13,989.26	\$ -	\$ 10.74	99.9
652001_	51183_HBR LIFECD	\$ 41,000.00	\$ -	\$ 41,000.00	\$ 34,206.67	\$ -	\$ 6,793.33	83.4
652001_	51184_HBR ADMIN	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,362.50	\$ -	\$ 1,137.50	74.7
652001_	51185_HBR CASH	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 14,600.90	\$ -	\$ 2,399.10	85.9
652001_	51186_HBR DOCK	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 6,308.25	\$ -	\$ 2,191.75	74.2
652001_	51187_HBR PRKNG	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 7,075.00	\$ -	\$ 1,425.00	83.2
652001_	51401_HBR LONG	\$ 718.00	\$ (450.00)	\$ 268.00	\$ -	\$ -	\$ 268.00	0
652001_	51740_RET APPROP	\$ 14,134.00	\$ -	\$ 14,134.00	\$ 14,134.00	\$ -	\$ -	100
652001_	51760_HBR CH32B	\$ 22,122.00	\$ -	\$ 22,122.00	\$ 18,528.20	\$ -	\$ 3,593.80	83.8
652001_	51770_FICA	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 8,035.74	\$ -	\$ 3,464.26	69.9
TOTAL PERSONAL SERVICES		\$ 215,974.00	\$ (450.00)	\$ 215,524.00	\$ 187,641.77	\$ -	\$ 27,882.23	87.1
652002 PURCHASE OF SERVICES								

652002_	52103_HBR HM UTI	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 914.74	\$ -	\$ 785.26	53.8
652002_	52104_HBR CWF	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 298.85	\$ -	\$ 701.15	29.9
652002_	52401_HBR CSHPK	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 1,212.00	\$ -	\$ 5,288.00	18.6
652002_	52405_HBR CMPTR	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 3,369.19	\$ -	\$ 1,130.81	74.9
652002_	52410_HBR FP	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 200.00	\$ -	\$ 1,000.00	16.7
652002_	52415_HBR CWF	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 725.00	\$ -	\$ 675.00	51.8
652002_	52420_HBR MNTBT	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 764.74	\$ -	\$ 1,435.26	34.8
652002_	52430_HBR RPRFLT	\$ 7,000.00	\$ 121,205.00	\$ 128,205.00	\$ 7,036.14	\$ 121,168.86	\$ -	100

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CUMBRANCES	AVAILABLE BUDGET	PCT USED
6520 HARBORMASTER							
652002_52435_FACIL MNT	\$ 650.00	\$ -	\$ 650.00	\$ 507.22	\$ -	\$ 142.78	78
652002_52445_HBR PI EXP	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 1,768.60	\$ -	\$ 2,731.40	39.3
652002_52721_PUMP MNT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 876.90	\$ -	\$ 2,123.10	29.2
652002_53028_HBR PREEMP	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 292.00	\$ -	\$ 808.00	26.5
652002_53030_HBR PRINT	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,412.79	\$ -	\$ 287.21	83.1
652002_53402_HBR TELE	\$ 1,100.00	\$ 450.00	\$ 1,550.00	\$ 1,507.58	\$ -	\$ 42.42	97.3
652002_53406_HBR POST	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 425.25	\$ -	\$ 1,274.75	25
TOTAL PURCHASE OF SERVICES	\$ 39,250.00	\$ 121,655.00	\$ 160,905.00	\$ 21,311.00	\$ 121,168.86	\$ 18,425.14	88.5
652004 SUPPLIES							
652004_54200_HBR OFFICE	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0
652004_54250_HBR COMM	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 1,548.90	\$ -	\$ 651.10	70.4
652004_54305_HBR UNIFOR	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 691.79	\$ -	\$ 558.21	55.3
652004_54801_HBR FUEL	\$ 6,000.00	\$ 2,500.00	\$ 8,500.00	\$ 7,608.49	\$ -	\$ 891.51	89.5
652004_55800_HBR MISC	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	100
TOTAL SUPPLIES	\$ 9,950.00	\$ 2,500.00	\$ 12,450.00	\$ 10,149.18	\$ -	\$ 2,300.82	81.5
652007 OTHER CHARGES & EXPENSES							
652007_57100_HBR TRAVL	\$ 195.00	\$ -	\$ 195.00	\$ -	\$ -	\$ 195.00	0
652007_57300_HBR DUES	\$ 35.00	\$ -	\$ 35.00	\$ 30.00	\$ -	\$ 5.00	85.7
652007_57430_HBR INSUR	\$ 5,075.00	\$ -	\$ 5,075.00	\$ 2,775.00	\$ -	\$ 2,300.00	54.7
TOTAL OTHER CHARGES & EXPENSES	\$ 5,305.00	\$ -	\$ 5,305.00	\$ 2,805.00	\$ -	\$ 2,500.00	52.9
652008 CAPITAL OUTLAY							
652008_58500_HBR EQUIP	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00	\$ 1,952.27	\$ -	\$ 547.73	78.1
TOTAL CAPITAL OUTLAY	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00	\$ 1,952.27	\$ -	\$ 547.73	78.1

ACCOUNTS FOR:		ORIGINAL	TRANFRS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6520	HARBORMASTER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
652009 DEBT SERVICE								

652009_	59100_ LT DEBT	\$ 28,775.00	\$ -	\$ 28,775.00	\$ 28,774.99	\$ -	\$ 0.01	100
TOTAL DEBT SERVICE		\$ 28,775.00	\$ -	\$ 28,775.00	\$ 28,774.99	\$ -	\$ 0.01	100
GRAND TOTAL HARBORMASTER		\$ 304,254.00	\$ 121,205.00	\$ 425,459.00	\$ 252,634.21	\$ 121,168.86	\$ 51,655.93	87.9

BUDGET REVENUE COLLECTIONS

FY2011 YEAR-END REPORT

GENERAL FUND	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	PCT COLLECTED	NOTES
Property Taxes	\$ 40,242,405.78	\$ 40,208,168.38	100%	On target.
Property Tax-Subtotal	\$ 40,242,405.78	\$ 40,208,168.38	100%	On target.
Local Receipts				
Motor Vehicle Excise	\$ 2,038,000.00	\$ 2,120,747.76	104%	Above target
Other Excise (1)	\$ 113,000.00	\$ 193,363.82	171%	Above target.
Penalties & Interest on Taxes & Excises	\$ 366,000.00	\$ 428,380.07	117%	Above target.
Payment in Lieu of Taxes	\$ 60,000.00	\$ 43,316.78	72%	Below target.
Fees (2)	\$ 41,000.00	\$ 51,558.30	126%	Above target.
Other Departmental Revenue (3)	\$ 62,000.00	\$ 65,182.47	105%	Above target.
Licenses and Permits	\$ 548,000.00	\$ 700,428.56	128%	Above target.
Fines and Forfeits (4)	\$ 93,000.00	\$ 81,836.05	88%	Below target.
Investment Income	\$ 96,000.00	\$ 72,106.77	75%	Below target.
Miscellaneous Revenues- Recurring (5)	\$ 253,000.00	\$ 305,684.22	121%	Above target.
Miscellaneous Revenues -Non Recurring (6)	\$ -	\$ 17,063.19	> 100%	Above target.
Local Receipts - Subtotal	\$ 3,670,000.00	\$ 4,079,667.99	111%	Above target.
State Aid (net of offsets and charges)				
Cherry Sheet	\$ 3,454,400.00	\$ 3,603,673.43	104%	Above target.
State Aid - Subtotal	\$ 3,454,400.00	\$ 3,603,673.43	104%	Above target.
TOTAL REVENUES - GENERAL FUND	\$ 47,366,805.78	\$ 47,891,509.80	101%	Above target
ENTERPRISE FUNDS	ESTIMATED ANNUAL RECEIPTS	ACTUAL RECEIPTS JULY - JUNE	PCT	NOTE
Water Department	\$ 4,420,462.28	\$ 4,942,685.95	112%	Above target.
Sewer Department	\$ 5,189,038.26	\$ 5,534,049.90	107%	Above target.
Harbormaster	\$ 304,254.00	\$ 339,171.70	111%	Above target.

NOTES:

- 1 - Room Occupancy and Meals Tax.
- 2 - Off duty fees, municipal liens, registry fees.
- 3 - Copies, recordings, zoning / ordinances, business certificates, passports.
- 4 - Parking, court fines, police fines.
- 5 - Medical assistance, medical aid, urban redevelopment, police incident / accident reports, cell tower rent, constable fees.
- 6 - FEMA reimbursements, CDBG health insurance reimbursement, non-exempt bond premiums, sale of City property, leases.

FY 2011 YEAR-END BUDGET REPORT

SPECIAL REVENUE FUNDS

REVOLVING FUNDS	BEG. BALANCE	RECEIPTS	EXPENDITURES	END BALANCE
ENGINEERING SERVICES	\$ 42,478.15	\$ 48,385.00	\$ 44,568.69	\$ 46,294.46
COUNCIL ON AGING	\$ 14,549.94	\$ 34,173.82	\$ 29,103.99	\$ 19,619.77
RECREATION SERVICES	\$ 57,492.79	\$ 172,257.87	\$ 161,012.89	\$ 68,737.77
HISTORICAL COMMISSION	\$ 3,367.08	\$ 1,500.00	\$ 750.00	\$ 4,117.08
GIS	\$ 73.95	\$ -	\$ -	\$ 73.95
ELECTRICAL /WIRE INSPECTIONS	\$ 16,335.86	\$ 69,728.00	\$ 51,693.95	\$ 34,369.91
PLUMBING INSPECTIONS	\$ 9,344.64	\$ 36,973.75	\$ 33,541.66	\$ 12,776.73
GAS INSPECTIONS	\$ 5,807.26	\$ 27,625.00	\$ 15,359.72	\$ 18,072.54
DISABILITIES COMMISSION	\$ 4,093.22	\$ 1,500.00	\$ 2,208.30	\$ 3,384.92
SOUTH END BRANCH LIBRARY	\$ 15,793.13	\$ 1,000.00	\$ 8,554.69	\$ 8,238.44
MIDDLE SCHOOL DROP IN CENTER	\$ 25,109.25	\$ 31,092.30	\$ 40,012.68	\$ 16,188.87
TEMPORARY VENDOR PERMITS	\$ 8,382.79	\$ 15,090.00	\$ 6,537.72	\$ 16,935.07
PLANNING AND ZONING	\$ 22,774.96	\$ 28,119.30	\$ 30,102.71	\$ 20,791.55
ANIMAL CONTROL	\$ 6,044.41	\$ 3,390.00	\$ 150.00	\$ 9,284.41
VETERANS	\$ 2,865.42	\$ 61.00	\$ 518.40	\$ 2,408.02
CONSERVATION COMM	\$ -	\$ 500.00	\$ -	\$ 500.00
DOWNTOWN PAID PARKING	\$ -	\$ 91,520.20	\$ 18,928.80	\$ 72,591.40
CITY HALL REVOLVING	\$ -	\$ 10,534.00	\$ 413.60	\$ 10,120.40
TOTAL	\$ 253,827.75	\$ 578,838.73	\$ 451,886.92	\$ 380,779.56
RESERVE FOR APPROPRIATION FUNDS				
CEMETERY RECEIPTS	\$ 9,448.62	\$ 3,350.00	\$ -	\$ 12,798.62
DPW GASOLINE	\$ 146,957.91	\$ 130,761.21	\$ 159,000.00	\$ 118,719.12
ASSESSOR SERVICE FEES	\$ 369.50	\$ 581.50	\$ 741.00	\$ 210.00
WETLANDS PROTECTION	\$ 7,306.60	\$ 14,725.00	\$ 10,869.93	\$ 11,161.67
AUDITORIUM FEES	\$ 9,879.00	\$ 655.00	\$ 10,534.00	\$ -
INSURANCE CLAIMS	\$ 42,882.78	\$ 46,282.28	\$ 62,002.65	\$ 27,162.41
LIBRARY	\$ 63,914.25	\$ 24,377.32	\$ 43,322.35	\$ 44,969.22
SOLID WASTE FEES	\$ 125,859.26	\$ 91,774.34	\$ 40,419.80	\$ 177,213.80
TOTAL	\$ 406,617.92	\$ 312,506.65	\$ 326,889.73	\$ 392,234.84
COMMUNITY PRESERVATION FUND	\$ 1,765,405.47	\$ 785,610.14	\$ 1,880,881.72	\$ 670,133.89

CITY OF NEWBURYPORT

FREE CASH AND GENERAL STABILIZATION FUNDS

GENERAL FUND FY 2008 - FY 2011

(AS OF JULY 1)

FUND	FY 2008	FY 2009	FY 2010	FY 2011
FREE CASH	\$ 677,042	\$ 842,678	\$ 1,281,624.00	\$ 1,153,069.00
GENERAL STABILIZATION	\$ 2,421,038	\$ 2,398,717	\$ 2,472,616.09	\$ 2,588,920.17
CAPITAL IMPROVEMENT STABILIZATION	\$ 654,758	\$ 654,758	\$ 654,758.00	\$ 499,758.45
EQUIPMENT STABILIZATION	\$ 110,000	\$ 3,342	\$ 747.00	\$ 747.00

